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VOLUME IIC:
DEPARTMENT BUDGET DETAIL

FOR FISCAL YEAR 1995-96

PUBLIC WORKS, TRANSPORTATION AND COMMERCE
CAPITAL EXPENDITURE PLAN

Frank M. Jordan
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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MAYOR'S BUDGET BOOK

FISCAL YEAR 1995-96

Mayor's Budget Summary

Budget Message
Summary Tables and Graphs

Volume I: Department Program Budgets

Book A: Public Protection
General Administration & Finance

Book B: Human Welfare & Neighborhood Development
Community Health
Culture & Recreation

Book C: Public Works, Transportation & Commerce
Capital Expenditure Plan

Volume II: Department Detailed Budgets

Book A: Public Protection
General Administration & Finance

Book B: Human Welfare & Neighborhood Development
Community Health
Culture & Recreation

Book C: Public Works, Transportation & Commerce
Capital Expenditure Plan

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OVERVIEW

DETAILED DEPARTMENT BUDGETS

VOLUME II

There are two volumes in the **MAYOR'S BUDGET BOOK**. **Volume I** summarizes DEPARTMENTAL PROGRAMS and details performance measures, financial data and positions by program. **Volume II** details departmental revenues and expenses by funding source, and displays positions and equipment requests. Capital Expenditures are included in **Volume II**. The Mayor's Budget Summary includes the Mayor's Message and City-wide Revenue and Expenditure Reports.

This overview explains Volume II.

Volume IIA includes: Public Protection, General Administration and Finance Departments.

Volume IIB includes: Human Welfare and Neighborhood Development, Community Health and Culture and Recreation Departments.

Volume IIC includes: Public Works, Transportation and Commerce Departments and the Capital Budget.

These are four reports for each department, presented in the following sequence:

REPORT 7300: DEPARTMENT REVENUES shows the amount a department is budgeted to collect in each of its revenue accounts, displayed by Fund.

REPORT 7310: EXPENDITURE BY CATEGORY AND OBJECT lists expenditures by major category within each funding source.

REPORT 7330: POSITION DETAIL lists all position classifications proposed for funding. The number of positions is presented with the corresponding total annual expense. The revised budget for the prior year, the department's request for the budget year and the Mayor's recommended budget are displayed.

REPORT 7340: EQUIPMENT DETAIL lists items of equipment requested by each department, broken into departmental programs. The report lists proposed purchase by a control number of six characters. The last character is either "Z", which means the equipment is new, or "Y", which means the equipment will be a replacement. The equipment is described and price and number of items is shown with total cost.

The equipment detail report shows only the proposed budget year. Report 7300 and 7310 display actual experience from the fiscal year two years prior to the proposed budget year. Prior Year Original Budget, Revised Budget, and First Six Months Actual experience are shown. The proposed Fiscal Year shows Department "Unstandardized" request with Mayor's Recommended Budget in "Unstandardized" and "Standardized" columns. "Standardized" means that salary increases are included. "Unstandardized" means that salary increases, if any, are not included.

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ALPHABETICAL INDEX
TO VOLUME II
DETAILED DEPARTMENT BUDGETS

DEPARTMENT	VOL	PAGE
Academy of Science	IIB	2294
Adult Probation	IIA	230
Airport	IIC	528
Animal Care and Control	IIA	487
Art Commission	IIB	2016
Asian Art Museum	IIA	2311
Assessor	IIA	2345
Board of Supervisors	IIA	2329
Building Inspection Commission	IIC	513
Capital Expenditure Plan	IIC	
Chief Administrative Officer	IIA	2723
City Attorney	IIA	2362
City Planning	IIA	2556
Civil Service Commission	IIA	2639
Commission on the Aging	IIB	1365
Commission on the Status of Women	IIB	1490
Community Health Services	IIB	1510
Community Mental Health	IIB	1897
Controller	IIA	2433
Convention Facilities Management	IIC	2320
Coroner	IIA	471
County Agriculture	IIA	458
County Clerk/Recorder	IIA	2853
County Education Office	IIB	2007
District Attorney	IIA	1
Electricity & Telecommunications	IIC	954
Ethics Commission	IIA	2466
Fine Arts Museum	IIB	2298
Fire Department	IIA	254
General City Responsibilities	IIA	2926
General Fund Unallocated	IIA	2947
Hetch Hetchy	IIC	681
Human Resources	IIA	2644
Human Rights Commission	IIB	1433
Juvenile Probation	IIA	198
Laguna Honda Hospital	IIB	1790
Law Library	IIB	2317
Light, Heat and Power	IIC	947
Mayor's Office	IIA	2470
Mayor's Office Children Youth & Family	IIB	1302
Parking and Traffic Commission	IIC	767
Permit Appeals	IIC	831
Police Commission	IIA	318
Port Commission	IIC	836
Public Administrator/Guardian	IIA	500
Public Defender	IIA	56
Public Library	IIB	2096
Public Transportation	IIC	713
Public Utilities Commission	IIC	866
Public Works	IIC	995
Purchaser	IIC	2894
Real Estate	IIA	2843
Recorder/County Clerk	IIA	2853
Recreation and Park Commission	IIB	2149
Registrar of Voters	IIA	2883
Rent Arbitration Board	IIB	1502
Retirement System	IIA	2698
San Francisco General Hospital	IIB	1817
Sheriff	IIA	62
Social Services	IIB	1447
Special Fund Unallocated	IIA	2945
Treasurer/Tax Collector	IIA	2375
Trial Courts	IIA	145
War Memorial	IIA	2286
Water Department	IIA	903

Volume IIC

INDEX BY MAJOR SERVICE AREA

DETAILED DEPARTMENT BUDGETS

FY 1995/96

Dept. #	Department	Page
PUBLIC WORKS, TRANSPORTATION AND COMMERCE		
19	Building Inspection Commission	513
27	Airport	528
32	Hetch Hetchy	681
35	Public Transportation	713
36	Parking and Traffic Commission	767
37	Board of Permit Appeals	831
39	Port Commission	836
40	Public Utilities Commission	266
47	Water Department	903
49	Light, Heat and Power	947
75	Electricity & Telecommunications	954
90	Public Works	995
CAPITAL EXPENDITURE PLAN		

PUBLIC WORKS, TRANSPORTATION AND COMMERCE

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 055137 CA 08 PUBLIC WORKS								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7202 ELECTRICAL	4,555	0	0	1,536	0	0	0	0
7217 ENERGY INSP	20	0	0	0	0	0	0	0
7223 BUILDING PE	10,464	0	0	5,270	0	0	0	0
7226 BUILDING PL	1,784	0	0	2,069	0	0	0	0
7246 PLUMBING FI	1,330	0	0	606	0	0	0	0
TOTAL:PR/WK 00000	18,153	0	0	9,481	0	0	0	0
TOTAL:INDEX 055137	18,153	0	0	9,481	0	0	0	0
TOTAL:FG/FD 01001	18,153	0	0	9,481	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02026 1660 MISSION BLDG								
INDEX CODE 058735 REV BBI 1660 MISSION ST								
PROJ/WK PHASE 10000 1660 MISSION STREET-REV								
7200 FEE SURCHAR	582,097	667,698	85,526	351,179	667,698	667,698	667,698	582,172
7246 PLUMBING FI	-399	0	399	0	0	0	0	-399
TOTAL:PR/WK 10000	581,698	667,698	85,925	351,179	667,698	667,698	667,698	581,773
TOTAL:INDEX 058735	581,698	667,698	85,925	351,179	667,698	667,698	667,698	581,773
TOTAL:FG/FD 02026	581,698	667,698	85,925	351,179	667,698	667,698	667,698	581,773

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02093 BUILDING INSPECTION FUND								
INDEX CODE 051375 BBI-SPEC FUND REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5213 BICYCLE LIC	0	0	0	34	0	0	0	0
5214 SIDEWALK FL	64	0	0	0	0	0	0	0
5231 SUNDRY BUSI	3,099,913	0	0	278,280	0	0	0	0
5401 INTEREST EA	428,867	0	0	191,596	0	0	0	0
7081 CITY PLANNI	70	0	0	0	0	0	0	0
7201 PLANT OWNER	16,736	0	0	0	0	0	0	0
7202 ELECTRICAL	1,982,509	0	0	614	0	0	0	0
7203 SIGN INSPEC	25,662	0	0	0	0	0	0	0
7212 PUBLIC NOTI	20,118	0	0	50	0	0	0	0
7216 MISC SERVIC	300	0	0	0	0	0	0	0
7217 ENERGY INSP	56,006	0	0	62	0	0	0	0
7218 ELEC SALE I	318,698	0	0	653	0	0	0	0
7220 HOTEL PRESE	109	0	0	0	0	0	0	0
7221 BILLBOARD P	-210	0	0	0	0	0	0	0
7222 FFD PLAN CH	159,043	0	0	0	0	0	0	0
7223 BUILDING PE	6,257,056	0	0	2,451	0	0	0	0
7224 POSTING NOT	11,664	0	0	27	0	0	0	0
7226 BUILDING PL	2,593,699	0	0	9,285	0	0	0	0
7227 CURB RECONF	914	0	0	0	0	0	0	0
7228 CHIMNEY INS	14,549	0	0	0	0	0	0	0
7230 ENGINEER IN	8	0	0	-187	0	0	0	0
7232 RESIDENTIAL	63,715	0	0	0	0	0	0	0
7233 HOUSE MOVIN	-81	0	0	0	0	0	0	0
7234 RESIDENTIAL	214,906	0	0	0	0	0	0	0
7235 STREET HOUS	6,609	0	0	99	0	0	0	0
7237 STREET SPAC	985	0	0	30	0	0	0	0
7240 SUBDIVISION	84	0	0	-1,102	0	0	0	0
7241 DEBRIS BOXE	38,009	0	0	0	0	0	0	0
7242 SIDEWALK PE	3,689	0	0	60	0	0	0	0
7243 PERMIT PLAN	763	0	0	0	0	0	0	0
7246 PLUMBING FI	1,437,254	0	0	85	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02093 BUILDING INSPECTION FUND								
INDEX CODE 051375 BBI-SPEC FUND REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7249 MICROFILM	132,197	0	0	0	0	0	0	0
7250 REVIEW FEES	15,724	0	0	1	0	0	0	0
7299 OTHER PUBLI	678	0	0	0	0	0	0	0
7505 FOOD VEH IN	0	0	0	-359	0	0	0	0
7540 PLAN CHECKI	-187	0	0	0	0	0	0	0
7644 SHORT-DOYLE	0	0	0	140	0	0	0	0
7683 TELEPHONE	2,475	0	0	0	0	0	0	0
7685 OTHER OPERA	104,876	0	0	75	0	0	0	0
7899 MISC REVENU	89,637	0	0	26	0	0	0	0
7901 PLAN CHECKI	-122	2,635,000	2,635,000	1,481,638	2,900,000	2,900,000	2,900,000	265,000
7902 BACK CHECKI	0	37,500	37,500	0	0	0	0	-37,500
7903 PRE PLAN AP	0	225,000	225,000	7,241	0	0	0	-225,000
7904 SUBPOENA	0	2,500	2,500	5,551	17,000	17,000	17,000	14,500
7908 NOTICES	0	26,000	26,000	6,751	12,000	12,000	12,000	-14,000
7909 POSTING NOT	0	11,000	11,000	7,005	12,000	12,000	12,000	1,000
7910 STREET NUMB	0	5,000	5,000	4,199	10,000	10,000	10,000	5,000
7911 REPRODUCTIO	0	30,000	30,000	4,548	12,000	12,000	12,000	-18,000
7915 BUILDING PE	-342	6,417,500	6,417,500	3,372,245	7,222,000	7,222,000	7,222,000	804,500
7916 PENALTIES-B	0	150,000	150,000	1,185	4,000	4,000	4,000	-146,000
7917 ADDITION BL	0	75,000	75,000	122,833	255,000	255,000	255,000	180,000
7918 RESIDENTIAL	0	70,000	70,000	27,345	60,000	60,000	60,000	-10,000
7919 OFF HOURS B	0	7,500	7,500	1,943	0	0	0	-7,500
7920 ENERGY INSP	0	60,000	60,000	25,959	53,000	53,000	53,000	-7,000
7930 PLUMBING PE	0	1,356,000	1,356,000	717,922	1,545,000	1,545,000	1,545,000	189,000
7931 PENALTIES P	0	12,000	12,000	1,483	6,000	6,000	6,000	-6,000
7932 ADDITIONAL	0	45,000	45,000	18,782	36,000	36,000	36,000	-9,000
7933 OFF HOURS P	0	5,500	5,500	2,061	4,000	4,000	4,000	-1,500
7940 ELECTRICAL	-158	1,889,000	1,889,000	937,630	2,053,000	2,053,000	2,053,000	164,000
7941 PENALTIES E	0	290,000	290,000	40,624	87,000	87,000	87,000	-203,000
7942 ADDITIONAL	0	50,000	50,000	131,802	300,000	300,000	300,000	250,000
7943 OFF HOURS E	0	25,000	25,000	12,079	10,000	10,000	10,000	-15,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS. REVISED
FG/FD 02093	BUILDING INSPECTION FUND								
INDEX CODE 051375	BBI-SPEC FUND REV								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
7944	SIGN PERMIT	0	24,000	24,000	7,886	19,000	19,000	19,000	-5,000
7950	MECHANICAL	0	142,000	142,000	0	0	0	0	-142,000
7951	PENALTIES M	0	2,000	2,000	0	0	0	0	-2,000
7952	ADDITIONAL	0	5,000	5,000	0	0	0	0	-5,000
7953	OFF HOURS M	0	1,000	1,000	0	0	0	0	-1,000
7955	BOILER PERM	0	0	0	0	25,000	25,000	25,000	25,000
7956	PENALTIES B	0	0	0	0	1,000	1,000	1,000	1,000
7957	ADDITIONAL	0	0	0	0	500	500	500	500
7958	OFF HOURS B	0	0	0	0	500	500	500	500
7960	HOTEL LICEN	0	1,000,000	1,000,000	54,247	510,000	510,000	510,000	-490,000
7961	APARTMENT L	0	2,100,000	2,100,000	2,403,651	2,625,000	2,625,000	2,625,000	525,000
7962	HOTEL CONVE	0	21,000	21,000	2,894	0	0	0	-21,000
7963	RESIDENTIAL	0	1,000	1,000	0	0	0	0	-1,000
7965	CODE ENFORC	0	350,000	350,000	111,530	237,000	237,000	237,000	-113,000
7970	SEISMIC RET	0	52,000	52,000	9,496	15,000	15,000	15,000	-37,000
7980	PERMIT EXPE	0	103,000	103,000	43,770	90,000	90,000	90,000	-13,000
7981	BOARD FEES	0	3,000	3,000	24,037	17,000	17,000	17,000	14,000
7982	INTEREST IN	0	425,000	425,000	0	450,000	450,000	450,000	25,000
7983	MICROFILM R	0	136,000	136,000	57,325	114,000	114,000	114,000	-22,000
7985	REPORT OF R	0	210,000	210,000	93,311	205,000	205,000	205,000	-5,000
TOTAL:PR/WK 00000		17,096,478	17,999,500	17,999,500	10,220,893	18,907,000	18,907,000	18,907,000	907,500
TOTAL:INDEX 051375		17,096,478	17,999,500	17,999,500	10,220,893	18,907,000	18,907,000	18,907,000	907,500
TOTAL:FG/FD 02093		17,096,478	17,999,500	17,999,500	10,220,893	18,907,000	18,907,000	18,907,000	907,500
TOTAL:PROG 0000		17,696,329	18,667,198	18,085,425	10,581,553	19,574,698	19,574,698	19,574,698	1,489,273
TOTAL:SECT 00		17,696,329	18,667,198	18,085,425	10,581,553	19,574,698	19,574,698	19,574,698	1,489,273
TOTAL:DIV 00		17,696,329	18,667,198	18,085,425	10,581,553	19,574,698	19,574,698	19,574,698	1,489,273
TOTAL:DEPT 19		17,696,329	18,667,198	18,085,425	10,581,553	19,574,698	19,574,698	19,574,698	1,489,273

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 19 BUILDING INSPECTION COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,651,630	9,848,150	9,848,150	7,989,570	11,070,431	11,001,293	11,071,381	1,153,143
010	OVERTIME	188,704	69,575	69,575	78,522	80,003	80,003	80,003	10,428
018	PREMIUM PAY	0	19,890	39,780	13,127	20,163	20,163	20,163	-19,617
020	TEMPORARY SALAR	0	0	0	7,378	0	0	0	0
060	MANDATORY FRING	1,416,758	1,799,702	1,532,148	1,402,563	2,212,164	2,188,509	2,533,790	656,361
TOTAL: CATEGORY	06	9,257,092	11,737,317	11,489,653	9,491,160	13,382,761	13,289,968	13,705,337	1,800,315
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,224,047	1,118,505	1,118,505	457,576	0	0	0	-1,118,505
091	DIVISION OVERHE	3,501,386	173,033	173,033	913,064	0	0	0	-173,033
092	CITY-WIDE OVERH	951,782	940,482	940,482	235,120	995,113	995,113	995,113	54,631
TOTAL: CATEGORY	09	5,677,215	2,232,020	2,232,020	1,605,760	995,113	995,113	995,113	-1,236,907
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	616,463	673,271	673,271	69,506	1,090,750	1,090,750	1,090,750	417,479
112	TRAVEL	16,387	23,776	23,776	11,086	34,020	23,776	23,776	0
113	TRAINING	37,924	102,290	102,290	72,825	63,250	63,250	63,250	-39,040
129	ENTERTAINMENT A	130	500	500	0	1,200	500	500	0
144	MEMBERSHIP DUES	2,757	4,819	4,819	2,386	4,629	4,629	4,629	-190
190	OTHER NON-PERSO	324,980	512,579	512,579	87,851	426,909	426,909	426,909	-85,670
TOTAL: CATEGORY	10	998,641	1,317,235	1,317,235	243,654	1,620,758	1,609,814	1,609,814	292,579
CATEGORY	12 TELEPHONE								

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
123	TELEPHONE	0	0	0	0	112,000	112,000	112,000	112,000
130	MAT & SUPPLIES	44,317	197,300	197,300	77,522	208,930	208,930	208,930	11,630
TOTAL: CATEGORY	12	44,317	197,300	197,300	77,522	320,930	320,930	320,930	123,630
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	428,291	328,000	328,000	0	513,600	479,600	479,600	151,600
231	EQUIPMENT LEASE	10,374	0	0	238,686	0	0	0	0
TOTAL: CATEGORY	24	438,665	328,000	328,000	238,686	513,600	479,600	479,600	151,600
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	1,874	3,500	3,500	0	3,500	3,500	3,500	0
308	PUBLIC WORKS-GE	0	0	0	0	921,769	921,769	921,769	921,769
309	ELECTRICITY	18,500	18,500	18,500	0	118,500	118,500	118,500	100,000
310	CENTRAL SHOP	51,959	60,000	60,000	13,483	60,000	60,000	60,000	0
316	CENTRAL SHOP	34,391	34,000	34,000	8,876	34,000	34,000	34,000	0
318	BUILDING REPAIR	0	0	0	0	15,000	15,000	15,000	15,000
320	PUBLIC WORKS-EN	0	45,500	45,500	0	45,500	45,500	45,500	0
324	DPW STREET USE	0	0	0	0	25,500	25,500	25,500	25,500
330	LIGHT HEAT&POWE	5,587	0	0	0	0	0	0	0
334	SOCIAL SERVICES	0	0	0	0	7,000	7,000	7,000	7,000
340	CONTROLLER-DATA	73,987	47,051	47,051	17,790	47,051	47,051	47,051	0
350	REPRODUCTION	0	30,000	30,000	6,668	30,000	30,000	30,000	0
351	CITY MAIL SERVI	0	66,745	66,745	16,302	74,000	74,000	74,000	7,255
370	WORKERS COMP	0	0	0	0	136,188	136,188	136,188	136,188
371	REC-PARK GARDEN	0	0	0	0	6,000	6,000	6,000	6,000
389	MISC DEPARTMENT	502,491	160,700	160,700	42,508	0	0	0	-160,700

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 19 BUILDING INSPECTION COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	688,789	465,996	465,996	105,627	1,524,008	1,524,008	1,524,008	1,058,012
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	519,150	600,000	600,000	180,983	486,500	486,500	486,500	-113,500
TOTAL: CATEGORY	41	519,150	600,000	600,000	180,983	486,500	486,500	486,500	-113,500
TOTAL: PR/WK	00000	17,623,869	16,877,868	16,630,204	11,943,392	18,843,670	18,705,933	19,121,302	2,075,729
TOTAL: INDEX	774281	17,623,869	16,877,868	16,630,204	11,943,392	18,843,670	18,705,933	19,121,302	2,075,729
TOTAL: FG/FD	02093	17,623,869	16,877,868	16,630,204	11,943,392	18,843,670	18,705,933	19,121,302	2,075,729
TOTAL: PROGRAM	2123	17,623,869	16,877,868	16,630,204	11,943,392	18,843,670	18,705,933	19,121,302	2,075,729

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 19 BUILDING INSPECTION COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	774034 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	47,448	20,000	21,200	44,764	0	0	0	-21,200
112	TRAVEL	7,162	14,000	14,000	-56	0	0	0	-14,000
113	TRAINING	60	4,600	4,600	0	0	0	0	-4,600
144	MEMBERSHIP DUES	890	0	0	0	0	0	0	0
190	OTHER NON-PERSO	443,442	0	5,419	2,324	0	0	0	-5,419
TOTAL: CATEGORY	10	499,002	38,600	45,219	47,032	0	0	0	-45,219
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	193,196	0	835	5,362	0	0	0	-835
TOTAL: CATEGORY	12	193,196	0	835	5,362	0	0	0	-835
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCE-	10,000	3,500	3,500	0	0	0	0	-3,500
318	BUILDING REPAIR	45,982	15,000	15,000	3,000	0	0	0	-15,000
340	CONTROLLER-DATA	11,266	13,996	13,996	737	0	0	0	-13,996
350	REPRODUCTION	30,658	0	0	0	0	0	0	0
351	CITY MAIL SERVI	53,308	0	0	0	0	0	0	0
370	WORKERS COMP	61,840	61,334	61,334	44,438	0	0	0	-61,334
389	MISC DEPARTMENT	12,020	0	1,380	1,182	0	0	0	-1,380
TOTAL: CATEGORY	30	225,074	93,830	95,210	49,357	0	0	0	-95,210
TOTAL: PR/WK	00000	917,272	132,430	141,264	101,751	0	0	0	-141,264
TOTAL: INDEX	774034	917,272	132,430	141,264	101,751	0	0	0	-141,264

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 19 BUILDING INSPECTION COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942359 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-917,272	-132,430	-141,264	-2,086,601	0	0	0	141,264
TOTAL: CATEGORY	39	-917,272	-132,430	-141,264	-2,086,601	0	0	0	141,264
TOTAL: PR/WK	00000	-917,272	-132,430	-141,264	-2,086,601	0	0	0	141,264
TOTAL: INDEX	942359	-917,272	-132,430	-141,264	-2,086,601	0	0	0	141,264
TOTAL: FG/FD	09981	0	0	0	-1,984,850	0	0	0	0
TOTAL: PROGRAM	2615	0	0	0	-1,984,850	0	0	0	0
TOTAL: SECT	00	17,623,869	16,877,868	16,630,204	9,958,542	18,843,670	18,705,933	19,121,302	2,075,729
TOTAL: DIV	00	17,623,869	16,877,868	16,630,204	9,958,542	18,843,670	18,705,933	19,121,302	2,075,729
TOTAL: DEPT	19	17,623,869	16,877,868	16,630,204	9,958,542	18,843,670	18,705,933	19,121,302	2,075,729

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

FG/FD 02093 BUILDING INSPECTION FUND
INDEX CODE 774281 DPW-BLDG INSP SVS EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
AA42	PERMIT	1163B1407	1	1	8,196	1	18,361	0	0	0	-8,196
AA67	RECORD	1528B1853	0	1	19,382	0	0	0	0	0	-19,382
AA96	DIRECT	3724B4527	0	0	0	1	118,155	1	118,155	118,155	118,155
AA97	COMMIS	1827B2221	0	0	0	1	64,180	1	57,968	57,968	57,968
1222	SENIOR	1362B1650	0	0	0	1	14,155	0	0	0	0
1242	PERSON	1550B1881	0	0	0	1	16,230	0	0	0	0
1371	SPECIA	2094B2545	0	0	0	2	132,850	2	132,850	132,850	132,850
1374	SPECIA	2607B3169	0	1	82,711	0	0	0	0	0	-82,711
1408	PRINCI	1329B1611	6	6	238,204	6	243,828	6	240,225	243,828	2,021
1410	CHIEF	1573B1909	4	4	184,774	3	148,696	3	146,499	148,696	-38,275
1424	CLERK	1008B1220	8	8	232,216	8	248,175	8	244,507	248,175	12,291
1426	SENIOR	1104B1336	35	35	1,182,873	35	1,213,019	35	1,195,093	1,213,019	12,220
1446	SECRET	1220B1477	4	4	144,083	4	148,485	4	146,291	148,485	2,208
1452	EXECUT	1349B1634	1	1	41,838	1	42,326	1	41,838	42,326	0
1518	CONFID	1520B1844	0	0	0	1	48,128	1	48,128	48,128	48,128
1632	SENIOR	1203B1457	1	1	35,384	1	37,856	1	37,297	37,856	1,913
1652	SENIOR	1436B1740	0	0	0	1	15,015	0	0	0	0
1750	MICROP	0925B1120	2	2	57,078	2	58,229	2	57,368	58,229	290
1752	SENIOR	1185B1436	2	2	73,132	2	74,568	2	73,446	74,568	314
1818	MANAGE	1596B1936	1	1	40,846	1	41,323	1	40,846	41,323	0
1819	MANAGE	1936B2354	3	3	148,691	4	218,523	4	216,002	218,523	67,311
1821	MANAGE	2252B2737	1	1	58,777	1	61,727	1	61,727	61,727	2,950
1842	MANAGE	1463B1773	3	3	119,751	1	45,645	1	44,970	45,645	-74,781
1853	CONTRO	1062B1285	3	3	98,284	3	100,217	3	98,736	100,217	452
4321	CASHIE	1078B1304	1	1	26,702	1	29,379	1	28,945	29,379	2,243
5178	ASST S	2647B3217	2	2	167,928	0	0	0	0	0	-167,928
5179	ASST S	2647B3217	3	3	223,134	0	0	0	0	0	-223,134
5183	DEPUTY	3005B3653	2	1	82,710	0	0	0	0	0	-82,710
5184	SUPT B	3313B4028	1	1	64,851	0	0	0	0	0	-64,851
5193	DEP DI	3547B4311	0	0	0	2	185,153	2	185,153	185,153	185,153

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 19 BUILDING INSPECTION COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02093 BUILDING INSPECTION FUND									
INDEX CODE		774281 DPW-BLDG INSP SVS EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5204	ASSIST	1626B1975	2	2	83,311	1	51,119	1	50,530	51,119	-32,781
5206	ASSOCI	1927B2342	5	5	262,330	6	331,669	6	327,843	331,669	65,513
5208	CIVIL	2230B2711	9	9	641,015	9	632,126	9	624,834	632,126	-16,181
5210	SENIOR	2582B3138	0	0	0	1	81,326	1	80,388	81,326	80,388
5214	BUILDI	2459B2989	1	1	31,476	1	38,723	1	38,276	38,723	6,800
5217	BUILDI	2401B2918	1	1	30,719	1	37,785	1	37,349	37,785	6,630
5218	STRUCT	2459B2989	1	1	76,551	1	77,444	1	76,551	77,444	0
5256	MECHAN	2230B2711	3	3	208,276	3	210,707	3	208,276	210,707	0
6242	PLUMBI	2053B2496	10	10	639,897	11	707,730	11	707,730	707,730	67,833
6244	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6246	SENIOR	2264B2752	2	2	143,654	2	143,654	2	143,654	143,654	0
6248	ELECTR	2053B2496	16	16	1,042,321	17	1,107,481	17	1,107,481	1,107,481	65,160
6249	SENIOR	2264B2752	2	2	143,655	2	143,655	2	143,655	143,655	0
6250	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6270	HOUSIN	2094B2545	21	21	1,233,544	22	1,431,981	22	1,415,463	1,431,981	181,919
6272	SENIOR	2309B2806	3	3	215,482	3	217,997	3	215,482	217,997	0
6274	CHIEF	2545B3093	1	0	0	1	80,138	1	79,214	80,138	79,214
6331	BUILDI	2053B2496	36	35	2,192,695	36	2,333,274	36	2,333,274	2,333,274	140,579
6333	SENIOR	2264B2752	7	7	477,317	7	490,052	7	490,052	490,052	12,735
6334	CHIEF	2496B3035	4	3	223,576	4	316,855	4	316,855	316,855	93,279
8173	LEGAL	1520B1844	1	1	47,215	0	0	0	0	0	-47,215
9991	SPECIA	0000 0000	0	0	0	0	-45,640	0	-45,084	-45,372	-45,084
9993	SALARY	0000 0000	-15	-14	-1,334,855	-13	-729,627	-13	-725,000	-729,619	609,855
9995	POSITI	0000B0000	-15	0	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	181	195	9,848,150	201	11,141,078	197	11,001,293	11,071,381	1,153,143
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	69,575	0	80,003	0	80,003	80,003	10,428
TOTAL: OBJ		010 OVERTIME									

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95# ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02093 BUILDING INSPECTION FUND										
INDEX CODE 774281 DPW-BLDG INSP SVS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	69,575	0	80,003	0	80,003	80,003	10,428
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	39,780	0	20,163	0	20,163	20,163	-19,617
TOTAL: OBJ 018 PREMIUM PAY		0	0	39,780	0	20,163	0	20,163	20,163	-19,617
TOTAL: PR/WK 00000		181	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954
TOTAL: INDEX 774281		181	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954
TOTAL: FG/FD 02093		181	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954
TOTAL: PROGRAM 2123		181	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 19 BUILDING INSPECTION COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 774034 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	15	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		15	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		15	0	0	0	0	0	0	0	0
TOTAL: INDEX 774034		15	0	0	0	0	0	0	0	0
TOTAL: FG/FD 09981		15	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2615		15	0	0	0	0	0	0	0	0
TOTAL: SECT 00		196	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954
TOTAL: DIV 00		196	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954
TOTAL: DEPT 19		196	195	9,957,505	201	11,241,244	197	11,101,459	11,171,547	1,143,954

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 19 BUILDING INSPECTION COMMISSION

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 19 BUILDING INSPECTION COMMISSION
.DIVISION 00 BUREAU OF BUILDING INSPECTION(BBI)
.SECTION 00 BUREAU OF BUILDING INSPECTION(BBI)
PROGRAM 2123 BUILDING INSPECTION SERVICES

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02093 BUILDING INSPECTION FUND					
INDEX CODE 774281 DPW-BLDG INSP SVS EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
19301Y AUTOMOBILE	17,000	5	85,000	3	51,000
19302Z SERVER UPGRADE	25,000	4	100,000	4	100,000
19303Z COMPUTER	3,500	20	70,000	20	70,000
19304Z OPTICAL DISC STORAGE UNIT	40,000	2	80,000	2	80,000
19305Z SCANNER	7,500	1	7,500	1	7,500
19306Z DISK STORAGE UNIT	10,000	10	100,000	10	100,000
19307Z FURNITURE	2,500	10	25,000	10	25,000
19308Z IMAGE VIEWER	7,000	2	14,000	2	14,000
19309Z VIDEO DISPLAY	3,500	1	3,500	1	3,500
19310Z 16MM READER/PRINTER	10,800	2	21,600	2	21,600
19311Z 35MM VIEWER	3,500	2	7,000	2	7,000
TOTAL: OBJECT 220		59	513,600	57	479,600
TOTAL: PROJ/WK PHASE 00000		59	513,600	57	479,600
TOTAL: INDEX 774281		59	513,600	57	479,600
TOTAL: FND GROUP/FUND 02093		59	513,600	57	479,600
TOTAL: PROGRAM 2123		59	513,600	57	479,600
TOTAL: SECTION 00		59	513,600	57	479,600
TOTAL: DIVISION 00		59	513,600	57	479,600
TOTAL: DEPARTMENT 19		59	513,600	57	479,600

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1995-96 ********** MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 30700 AIRPORT-CAPITAL IMPROVEMENT FUND								
INDEX CODE 040816 CAPITAL PROJECTS - REVENUE								
PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJS.								
5401 INTEREST EA	4,735,865	0	-10,875,483	896,044	0	0	0	10,875,483
6292 EARTHQUAKE	250	0	-250	0	0	0	0	250
TOTAL:PR/WK 19999	4,736,115	0	-10,875,733	896,044	0	0	0	10,875,733
TOTAL:INDEX 040816	4,736,115	0	-10,875,733	896,044	0	0	0	10,875,733
TOTAL:FG/FD 30700	4,736,115	0	-10,875,733	896,044	0	0	0	10,875,733
TOTAL:PROG 0000	4,736,115	0	-10,875,733	896,044	0	0	0	10,875,733

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE	02602 CALTRAIN-SFO SHUTTLE								
6555	OTHER GRANT	30,000	0	0	30,000	0	0	0	0
TOTAL:PR/WK	02602	30,000	0	0	30,000	0	0	0	0

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 27 AIRPORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 30001 AIRPORT OPERATING FUND								
INDEX CODE 044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE 11101 REVENUE UNALLO-BPREP ONLY FR 77777								
5301 TRAFFIC FIN	266,542	400,000	400,000	0	400,000	400,000	400,000	0
5401 INTEREST EA	9,253,139	9,500,000	9,500,000	6,454,015	10,864,000	10,864,000	10,864,000	1,364,000
9006 RENTAL INTL	38,492	37,000	37,000	19,312	38,000	38,000	38,000	1,000
9007 RENTAL-SOUT	126,924	131,000	131,000	55,810	121,000	121,000	121,000	-10,000
9009 RENTAL NORT	278,961	264,000	264,000	148,146	299,000	299,000	299,000	35,000
9015 AIRLINE LAN	25,284,406	23,955,137	23,955,137	11,306,920	24,384,069	24,384,069	24,384,069	428,932
9016 GENERAL AVI	353,853	264,000	264,000	141,640	232,000	232,000	232,000	-32,000
9020 RENTAL-AIRL	2,179,759	2,422,000	2,422,000	1,154,015	2,422,000	2,422,000	2,422,000	0
9021 RENTAL-AIRL	8,457,181	11,193,000	11,193,000	4,142,826	11,928,000	11,928,000	11,928,000	735,000
9022 RENTAL-AIRL	273,885	1,998,000	1,998,000	104,287	3,992,000	3,992,000	3,992,000	1,994,000
9025 RENTAL-AIRL	5,135,387	5,232,000	5,232,000	2,570,517	4,492,203	4,492,203	4,492,203	-739,797
9026 RENTAL-AIRL	11,379,178	12,164,000	12,164,000	6,125,180	11,583,271	11,583,271	11,583,271	-580,729
9027 RENTAL-AIRL	13,168,976	13,153,000	13,153,000	6,578,080	12,423,594	12,423,594	12,423,594	-729,406
9029 RENTAL-AIRL	2,017,839	2,015,000	2,015,000	840,351	2,017,000	2,017,000	2,017,000	2,000
9030 RENTAL - TA	380,499	380,000	380,000	191,100	386,000	386,000	386,000	6,000
9031 RENTAL-OTHE	22,172	20,000	20,000	11,791	647,000	647,000	647,000	627,000
9033 RENTAL-CAR	338,108	459,000	459,000	200,497	569,000	569,000	569,000	110,000
9035 RENTAL-GOVT	424,344	444,000	444,000	141,379	428,000	428,000	428,000	-16,000
9036 AIRLINE SUP	73,794	55,000	55,000	22,213	44,000	44,000	44,000	-11,000
9040 FUEL COMMIS	175,812	179,000	179,000	95,795	144,000	144,000	144,000	-35,000
9041 COMMNS-AVIA	725,815	502,000	502,000	331,840	765,000	765,000	765,000	263,000
9043 CONCESSION	111,006	135,000	135,000	123,602	359,000	359,000	359,000	224,000
9044 CONCESSION	1,800,364	2,166,000	2,166,000	880,190	2,277,000	2,277,000	2,277,000	111,000
9045 CONCESSION	11,562,910	12,806,000	12,806,000	5,345,167	13,926,000	13,926,000	13,926,000	1,120,000
9046 CONCESSION	21,262,244	20,936,000	20,936,000	11,222,312	23,363,000	23,363,000	23,363,000	2,427,000
9047 CONCESSION	4,109,750	4,128,000	4,128,000	1,777,774	4,246,000	4,246,000	4,246,000	118,000
9048 CONCESSION	21,874,120	17,452,000	17,452,000	11,035,460	17,853,000	17,853,000	17,853,000	401,000
9049 CONCESSION	2,102,298	1,299,000	1,299,000	969,390	1,226,000	1,226,000	1,226,000	-73,000
9050 SALE OF ELE	10,735,327	10,917,000	10,917,000	4,562,839	11,411,000	11,411,000	11,411,000	494,000
9052 REFUSE DISP	329,113	415,000	415,000	148,640	415,000	415,000	415,000	0
9053 WATER RESAL	774,207	1,222,000	1,222,000	413,278	1,221,000	1,221,000	1,221,000	-1,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS. REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE	11101 REVENUE UNALLO-BPREP ONLY FR 77777								
9054	COGEN FACIL	-25,676	76,000	76,000	26,354	80,000	80,000	80,000	4,000
9060	SECURITY SE	2,242,628	2,344,000	2,344,000	826,709	2,035,000	2,035,000	2,035,000	-309,000
9061	IN-TRANSIT	115,660	93,000	93,000	49,229	148,000	148,000	148,000	55,000
9062	JET BRIDGE	49,570	34,000	34,000	21,035	69,000	69,000	69,000	35,000
9065	PARKING (GA	37,774,267	37,800,000	37,800,000	18,976,405	39,608,000	39,608,000	39,608,000	1,808,000
9066	PARKING- AI	199,922	209,000	209,000	102,692	238,000	238,000	238,000	29,000
9074	CABLE CAR S	4,600	5,000	5,000	2,400	2,000	2,000	2,000	-3,000
9075	TAXICABS	1,179,840	1,306,000	1,306,000	630,439	1,597,000	1,597,000	1,597,000	291,000
9076	GROUND TRAN	1,613,934	1,815,000	1,815,000	694,550	1,312,000	1,312,000	1,312,000	-503,000
9077	OFF AIRPORT	1,757,013	70,000	70,000	80,498	193,000	193,000	193,000	123,000
9080	AIRPORT HOT	1,125,157	1,000,000	1,000,000	507,927	1,000,000	1,000,000	1,000,000	0
9085	SERVICE STA	95,452	47,000	47,000	48,578	18,000	18,000	18,000	-29,000
9090	MISCELLANEO	236,828	150,000	150,000	54,554	216,000	216,000	216,000	66,000
9092	LICENSES &	73,559	66,000	66,000	30,105	57,000	57,000	57,000	-9,000
9093	REIMBURSEME	-905,103	167,000	167,000	-319,715	130,000	130,000	130,000	-37,000
9094	HOTEL/MOTEL	606,374	599,000	599,000	303,334	624,000	624,000	624,000	25,000
9098	PENALTY ASS	96,919	79,000	79,000	19,514	100,000	100,000	100,000	21,000
TOTAL:PR/WK	11101	201,257,349	202,103,137	202,103,137	99,168,974	211,903,137	211,903,137	211,903,137	9,800,000
TOTAL:INDEX	044149	201,287,349	202,103,137	202,103,137	99,198,974	211,903,137	211,903,137	211,903,137	9,800,000
TOTAL:FG/FD	30001	201,287,349	202,103,137	202,103,137	99,198,974	211,903,137	211,903,137	211,903,137	9,800,000
TOTAL:PROG	2405	201,287,349	202,103,137	202,103,137	99,198,974	211,903,137	211,903,137	211,903,137	9,800,000
TOTAL:SECT	00	206,023,464	202,103,137	191,227,404	*	211,903,137	211,903,137	211,903,137	20,675,733
TOTAL:DIV	00	206,023,464	202,103,137	191,227,404	*	211,903,137	211,903,137	211,903,137	20,675,733
TOTAL:DEPT	27	206,023,464	202,103,137	191,227,404	*	211,903,137	211,903,137	211,903,137	20,675,733

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30098 AIRPORT OVERHEAD									
INDEX CODE 942128 AIRPORT OVERHEAD RECOVERY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-277,946	0	-358,500	-113,512	0	0	0	358,500
TOTAL: CATEGORY 39		-277,946	0	-358,500	-113,512	0	0	0	358,500
TOTAL: PR/WK 00000		-277,946	0	-358,500	-113,512	0	0	0	358,500
TOTAL: INDEX 942128		-277,946	0	-358,500	-113,512	0	0	0	358,500
TOTAL: FG/FD 30098		-277,946	0	-358,500	-113,512	0	0	0	358,500
TOTAL: PROGRAM 2405		-277,946	0	-358,500	-113,512	0	0	0	358,500

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575522 ADMIN. BUSINESS & FINANCE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,538,326	0	0	2,188,484	5,329,622	5,329,622	5,385,171	5,329,622
010	OVERTIME	103,400	0	0	47,133	52,333	52,333	52,333	52,333
012	HOLIDAY PAY	985	0	0	0	88,020	88,020	88,020	88,020
018	PREMIUM PAY	13,994	0	0	6,995	0	0	0	0
020	TEMPORARY SALAR	297,408	0	0	248,155	140,250	140,250	140,250	140,250
040	FEES AND OTHER	6,023	0	0	2,667	6,000	6,000	6,000	6,000
060	MANDATORY FRING	859,685	3,102,454	3,102,454	417,596	1,512,693	1,512,693	1,681,089	-1,589,761
061	HEALTH SERVICE	558,388	689,166	689,166	174,821	483,607	451,565	451,565	-237,601
TOTAL: CATEGORY	06	6,378,209	3,791,620	3,791,620	3,085,851	7,612,525	7,580,483	7,804,428	3,788,863
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	424,393	891,400	894,127	213,446	903,753	903,753	903,753	9,626
112	TRAVEL	24,645	31,000	31,000	16,676	31,000	31,000	31,000	0
113	TRAINING	13,301	18,700	18,700	8,682	18,700	18,700	18,700	0
129	ENTERTAINMENT A	49,625	56,000	56,000	13,096	56,000	56,000	56,000	0
144	MEMBERSHIP DUES	65,917	74,745	74,745	3,528	74,745	74,745	74,745	0
190	OTHER NON-PERSO	3,288,281	6,553,672	6,560,905	1,671,945	5,954,928	5,939,928	5,939,928	-620,977
TOTAL: CATEGORY	10	3,866,162	7,625,517	7,635,477	1,927,373	7,039,126	7,024,126	7,024,126	-611,351
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	147,228	229,950	229,950	61,769	209,450	209,450	209,450	-20,500
TOTAL: CATEGORY	12	147,228	229,950	229,950	61,769	209,450	209,450	209,450	-20,500

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575522 ADMIN. BUSINESS & FINANCE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	185,650	-287,040	-287,040	1,034	223,600	223,600	223,600	510,640
231	EQUIPMENT LEASE	25,728	0	0	1,100	0	0	0	0
TOTAL: CATEGORY	24	211,378	-287,040	-287,040	2,134	223,600	223,600	223,600	510,640
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	14,124	62,850	62,850	0	62,850	62,850	62,850	0
307	TAX COLLECTOR	0	0	0	0	0	410,000	410,000	410,000
313	HUMAN RESOURCE-	3,920	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	18,853,700	19,458,982	19,458,982	115,878	22,900,000	22,098,077	22,098,077	2,639,095
339	CONTROLLER	60,221	77,000	77,000	0	77,000	77,000	77,000	0
340	CONTROLLER-DATA	211,703	174,775	174,775	22,688	174,775	174,775	174,775	0
341	HUMAN RIGHTS	277,840	281,749	281,749	0	281,749	281,749	281,749	0
389	MISC DEPARTMENT	1,495,998	0	0	0	410,000	0	0	0
TOTAL: CATEGORY	30	20,917,506	20,055,356	20,055,356	138,566	23,906,374	23,104,451	23,104,451	3,049,095
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	39,310,419	46,368,329	42,368,329	27,487,479	63,704,752	63,704,752	63,704,752	21,336,423
TOTAL: CATEGORY	40	39,310,419	46,368,329	42,368,329	27,487,479	63,704,752	63,704,752	63,704,752	21,336,423
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
440	CONTROLLER EXTE	145,599	154,336	154,336	0	154,336	169,336	169,336	15,000
459	PURCHASING - GE	157,414	35,000	35,000	28,555	166,260	166,260	166,260	131,260
TOTAL: CATEGORY	41								

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575522 ADMIN. BUSINESS & FINANCE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		303,013	189,336	189,336	28,555	320,596	335,596	335,596	146,260
TOTAL: PR/WK	00000								
		71,133,915	77,973,068	73,983,028	32,731,727	103,016,423	102,182,458	102,406,403	28,199,430
TOTAL: INDEX	575522	71,133,915	77,973,068	73,983,028	32,731,727	103,016,423	102,182,458	102,406,403	28,199,430

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
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PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	-3,476	-3,476	0	0	0	0	3,476
TOTAL: CATEGORY	06	0	-3,476	-3,476	0	0	0	0	3,476
TOTAL: PR/WK	00000	0	-3,476	-3,476	0	0	0	0	3,476

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	96	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	96	0	0	0	0	0	0	0
TOTAL: PR/WK	00101	96	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00501 EXHIBITION/CULTURAL EXCHANGE PROG								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	237,409	0	0	102,442	383,194	383,194	386,860	383,194
020	TEMPORARY SALAR	35,777	0	0	59,965	35,000	35,000	35,000	35,000
060	MANDATORY FRING	53,295	75,358	75,358	27,232	86,647	86,647	93,410	11,289
TOTAL: CATEGORY	06	326,481	75,358	75,358	189,639	504,841	504,841	515,270	429,483
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	147,802	210,000	228,540	134,352	210,000	210,000	210,000	-18,540
112	TRAVEL	12,134	10,000	10,000	19,634	10,000	10,000	10,000	0
129	ENTERTAINMENT A	10,250	16,000	16,065	3,803	20,000	20,000	20,000	3,935
144	MEMBERSHIP DUES	0	350	350	0	350	350	350	0
190	OTHER NON-PERSO	201,784	337,500	414,384	70,261	346,500	346,500	346,500	-67,884
TOTAL: CATEGORY	10	371,970	573,850	669,339	228,050	586,850	586,850	586,850	-82,489
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	30,355	31,000	34,513	13,182	31,000	31,000	31,000	-3,513
TOTAL: CATEGORY	12	30,355	31,000	34,513	13,182	31,000	31,000	31,000	-3,513
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	17,430	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	24	17,430	1,000	1,000	0	1,000	1,000	1,000	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00501 EXHIBITION/CULTURAL EXCHANGE PROG								
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-29,555	-29,555	0	0	0	0	29,555
TOTAL: CATEGORY	38	0	-29,555	-29,555	0	0	0	0	29,555
TOTAL: PR/WK	00501	746,236	651,653	750,655	430,871	1,123,691	1,123,691	1,134,120	373,036

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00901 HUMAN RESOURCE PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	114,214	0	0	52,950	0	0	0	0
060	MANDATORY FRING	21,306	0	0	9,731	0	0	0	0
TOTAL: CATEGORY	06	135,520	0	0	62,681	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	116,673	380,000	569,450	7,225	0	0	0	-569,450
112	TRAVEL	0	5,000	5,000	994	5,000	5,000	5,000	0
113	TRAINING	8,414	45,000	45,000	3,565	45,000	45,000	45,000	0
129	ENTERTAINMENT A	4,862	0	0	1,226	0	0	0	0
190	OTHER NON-PERSO	60,687	63,902	76,587	8,028	419,639	419,639	419,639	343,052
TOTAL: CATEGORY	10	190,636	493,902	696,037	21,038	469,639	469,639	469,639	-226,398
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	200	13,500	13,500	0	13,500	13,500	13,500	0
TOTAL: CATEGORY	12	200	13,500	13,500	0	13,500	13,500	13,500	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	65,492	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	65,492	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	00901 HUMAN RESOURCE PROGRAM								
313	HUMAN RESOURCE-	124,233	10,000	10,000	0	10,000	10,000	10,000	0
314	HUMAN RESOURCES	0	0	0	0	492,861	492,861	492,861	492,861
389	MISC DEPARTMENT	0	711,000	711,000	0	0	0	0	-711,000
TOTAL: CATEGORY	30	124,233	721,000	721,000	0	502,861	502,861	502,861	-218,139
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-77,537	-77,537	0	0	0	0	77,537
TOTAL: CATEGORY	38	0	-77,537	-77,537	0	0	0	0	77,537
TOTAL: PR/WK	00901	516,081	1,150,865	1,353,000	83,719	986,000	986,000	986,000	-367,000

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	01401 LEGAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	35,117	0	0	27,337	104,465	104,465	105,831	104,465
010	OVERTIME	3,090	0	0	1,976	1,000	1,000	1,000	1,000
012	HOLIDAY PAY	0	0	0	501	0	0	0	0
018	PREMIUM PAY	72	0	0	22	0	0	0	0
020	TEMPORARY SALAR	76,307	0	0	34,082	109,694	109,694	110,014	109,694
060	MANDATORY FRING	12,038	28,626	28,626	9,771	32,091	32,091	35,599	3,465
TOTAL: CATEGORY	06	126,624	28,626	28,626	73,689	247,250	247,250	252,444	218,624
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,250,548	1,047,000	1,080,509	340,725	1,047,000	1,047,000	1,047,000	-33,509
112	TRAVEL	191	0	0	0	0	0	0	0
113	TRAINING	5,712	1,500	1,500	2,552	3,000	3,000	3,000	1,500
129	ENTERTAINMENT A	25	0	0	0	0	0	0	0
190	OTHER NON-PERSO	159,992	446,450	473,986	84,864	444,950	444,950	444,950	-29,036
TOTAL: CATEGORY	10	1,416,468	1,494,950	1,555,995	428,141	1,494,950	1,494,950	1,494,950	-61,045
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	26,312	30,000	35,003	13,577	29,000	29,000	29,000	-6,003
TOTAL: CATEGORY	12	26,312	30,000	35,003	13,577	29,000	29,000	29,000	-6,003
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	1,000	1,000	0	1,000	1,000	1,000	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	01401 LEGAL SERVICES								
TOTAL: CATEGORY	24	0	1,000	1,000	0	1,000	1,000	1,000	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	966,762	1,007,262	1,007,262	293,426	1,239,862	1,239,862	1,239,862	232,600
TOTAL: CATEGORY	41	966,762	1,007,262	1,007,262	293,426	1,239,862	1,239,862	1,239,862	232,600
TOTAL: PR/WK	01401	2,536,166	2,561,838	2,627,886	808,833	3,012,062	3,012,062	3,017,256	384,176

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
		******** FISCAL YEAR 1994-95 ********				********** FISCAL YEAR 1995-96 **********			
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	01501 RISK MANAGEMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	47,685	0	0	22,292	51,866	51,866	52,644	51,866
010	OVERTIME	206	0	0	223	0	0	0	0
018	PREMIUM PAY	43	0	0	2	0	0	0	0
060	MANDATORY FRING	9,058	9,806	9,806	4,492	11,862	11,862	13,313	2,056
TOTAL: CATEGORY	06	56,992	9,806	9,806	27,009	63,728	63,728	65,957	53,922
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	19,697	133,332	140,778	0	275,000	275,000	275,000	134,222
112	TRAVEL	0	2,000	2,000	583	2,000	2,000	2,000	0
190	OTHER NON-PERSO	506	168,000	168,000	343	168,000	168,000	168,000	0
TOTAL: CATEGORY	10	20,203	303,332	310,778	926	445,000	445,000	445,000	134,222
CATEGORY	30 SERVICES OF OTHER DEPTS								
365	CAO-INSURANCE A	982,218	1,292,016	1,772,556	0	1,292,016	1,292,016	1,292,016	-480,540
370	WORKERS COMP	794,343	1,107,984	1,172,234	328,838	961,294	961,294	961,294	-210,940
TOTAL: CATEGORY	30	1,776,561	2,400,000	2,944,790	328,838	2,253,310	2,253,310	2,253,310	-691,480
TOTAL: PR/WK	01501	1,853,756	2,713,138	3,265,374	356,773	2,762,038	2,762,038	2,764,267	-503,336

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	98,384	98,384	99,006	98,384
020	TEMPORARY SALAR	0	0	0	0	34,557	34,557	34,557	34,557
060	MANDATORY FRING	0	13,165	13,165	0	23,411	23,411	24,598	10,246
TOTAL: CATEGORY	06	0	13,165	13,165	0	156,352	156,352	158,161	143,187
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	73,821	50,000	154,582	6,618	50,000	50,000	50,000	-104,582
112	TRAVEL	3,757	11,000	11,000	6,493	11,000	11,000	11,000	0
113	TRAINING	6,596	10,000	10,000	0	10,000	10,000	10,000	0
129	ENTERTAINMENT A	0	5,000	5,000	50,000	5,000	5,000	5,000	0
190	OTHER NON-PERSO	181,872	274,000	285,427	84,955	273,000	273,000	273,000	-12,427
TOTAL: CATEGORY	10	266,046	350,000	466,009	148,066	349,000	349,000	349,000	-117,009
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	8,159	2,500	2,500	0	2,500	2,500	2,500	0
TOTAL: CATEGORY	12	8,159	2,500	2,500	0	2,500	2,500	2,500	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	31,695	10,000	10,000	0	1,000	1,000	1,000	-9,000
TOTAL: CATEGORY	24	31,695	10,000	10,000	0	1,000	1,000	1,000	-9,000

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	4,999	0	0	0	0	0	0	0
345	MAYOR'S OFFICE	0	500,000	500,000	0	500,000	500,000	500,000	0
389	MISC DEPARTMENT	85,000	0	300,000	0	0	0	0	-300,000
TOTAL: CATEGORY	30	89,999	500,000	800,000	0	500,000	500,000	500,000	-300,000
TOTAL: PR/WK	01701	395,899	875,665	1,291,674	148,066	1,008,852	1,008,852	1,010,661	-282,822

D E P A R T M E N T A L E X P E N D I T U R E S
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.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02001 HOTEL/HOTEL ADVERTISING BOARD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	56,887	56,887	56,887	56,887
020	TEMPORARY SALAR	0	0	0	0	35,000	35,000	35,000	35,000
060	MANDATORY FRING	0	13,225	13,225	0	13,205	13,205	13,159	-20
TOTAL: CATEGORY	06	0	13,225	13,225	0	105,092	105,092	105,046	91,867
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	-39	0	0	0	0	0	0	0
113	TRAINING	99	0	0	0	0	0	0	0
190	OTHER NON-PERSO	2,005	50,500	50,500	0	50,500	50,500	50,500	0
TOTAL: CATEGORY	10	2,065	50,500	50,500	0	50,500	50,500	50,500	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	4,665	4,665	0	4,665	4,665	4,665	0
TOTAL: CATEGORY	12	0	4,665	4,665	0	4,665	4,665	4,665	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	6,337	1,000	1,000	0	0	0	0	-1,000
TOTAL: CATEGORY	24	6,337	1,000	1,000	0	0	0	0	-1,000
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-50,000	-50,000	0	0	0	0	50,000

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02001 HOTEL/MOTEL ADVERTISING BOARD								
TOTAL: CATEGORY	38	0	-50,000	-50,000	0	0	0	0	50,000
TOTAL: PR/WK	02001	8,402	19,390	19,390	0	160,257	160,257	160,211	140,867

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	118,576	118,576	119,084	118,576
060	MANDATORY FRING	0	19,842	19,842	0	24,903	24,903	30,157	5,061
TOTAL: CATEGORY	06	0	19,842	19,842	0	143,479	143,479	149,241	123,637
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	52,400	50,000	89,500	30,205	75,000	75,000	75,000	-14,500
112	TRAVEL	0	3,500	3,500	1,190	3,500	3,500	3,500	0
190	OTHER NON-PERSO	0	192,500	192,500	0	168,500	168,500	168,500	-24,000
TOTAL: CATEGORY	10	52,400	246,000	285,500	31,395	247,000	247,000	247,000	-38,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	12	0	1,000	1,000	0	1,000	1,000	1,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	4,000	4,000	0	4,000	4,000	4,000	0
TOTAL: CATEGORY	24	0	4,000	4,000	0	4,000	4,000	4,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
345	MAYOR'S OFFICE	0	50,000	50,000	0	50,000	50,000	50,000	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS								
TOTAL: CATEGORY	30	0	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL: PR/WK	02101	52,400	320,842	360,342	31,395	445,479	445,479	451,241	85,137

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02501 AVIATION MUESUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	80,978	0	0	42,064	168,411	168,411	170,232	168,411
020	TEMPORARY SALAR	0	0	0	0	12,000	12,000	12,180	12,000
060	MANDATORY FRING	16,440	48,609	48,609	8,578	36,993	36,993	40,227	-11,616
TOTAL: CATEGORY	06	97,418	48,609	48,609	50,642	217,404	217,404	222,639	168,795
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	95,000	95,000	0	95,000	95,000	95,000	0
112	TRAVEL	3,402	12,000	12,000	0	12,000	12,000	12,000	0
113	TRAINING	1,586	0	0	0	0	0	0	0
190	OTHER NON-PERSO	3,855	25,000	25,100	2,146	25,000	25,000	25,000	-100
TOTAL: CATEGORY	10	8,843	132,000	132,100	2,146	132,000	132,000	132,000	-100
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,610	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: CATEGORY	12	3,610	10,000	10,000	0	10,000	10,000	10,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	1,000	1,000	0	0	0	0	-1,000
TOTAL: CATEGORY	24	0	1,000	1,000	0	0	0	0	-1,000
TOTAL: PR/WK	02501	109,871	191,609	191,709	52,788	359,404	359,404	364,639	167,695

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02701 CHILDREN'S MUSEUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,553	0	0	15,146	97,009	97,009	97,759	97,009
018	PREMIUM PAY	173	0	0	18	0	0	0	0
020	TEMPORARY SALAR	0	0	0	0	25,452	25,452	25,452	25,452
060	MANDATORY FRING	4,770	15,232	15,232	3,583	22,933	22,933	24,293	7,701
TOTAL: CATEGORY	06	23,496	15,232	15,232	18,747	145,394	145,394	147,504	130,162
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	4,500	4,500	0	4,500	4,500	4,500	0
190	OTHER NON-PERSO	2,742	70,500	88,000	7,780	70,500	70,500	70,500	-17,500
TOTAL: CATEGORY	10	2,742	75,000	92,500	7,780	75,000	75,000	75,000	-17,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	20,000	20,000	0	20,000	20,000	20,000	0
TOTAL: CATEGORY	12	0	20,000	20,000	0	20,000	20,000	20,000	0
TOTAL: PR/WK	02701	26,238	110,232	127,732	26,527	240,394	240,394	242,504	112,662

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	02901 AIRPORT MINORITY/WOMAN OUTREACH -								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	69,811	69,811	71,490	69,811
060	MANDATORY FRING	0	11,898	11,898	0	17,216	17,216	21,856	5,318
TOTAL: CATEGORY	06	0	11,898	11,898	0	87,027	87,027	93,346	75,129
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	55	1,000	1,000	351	1,000	1,000	1,000	0
113	TRAINING	0	11,000	11,000	0	11,000	11,000	11,000	0
190	OTHER NON-PERSO	450	50,000	50,000	186	50,000	50,000	50,000	0
TOTAL: CATEGORY	10	505	62,000	62,000	537	62,000	62,000	62,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	40,000	40,000	0	40,000	40,000	40,000	0
TOTAL: CATEGORY	12	0	40,000	40,000	0	40,000	40,000	40,000	0
TOTAL: PR/WK	02901	505	113,898	113,898	537	189,027	189,027	195,346	75,129

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	03001 MEDICAL CLINIC								
CATEGORY	30 SERVICES OF OTHER DEPTS								
338	GENERAL HOSPITA	0	0	0	0	3,001,923	3,001,923	3,001,923	3,001,923
TOTAL: CATEGORY	30	0	0	0	0	3,001,923	3,001,923	3,001,923	3,001,923
TOTAL: PR/WK	03001	0	0	0	0	3,001,923	3,001,923	3,001,923	3,001,923

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP								
PROJ/WK PHASE	18001 EISPC 83-84 COMP GRAPH EQUIP W/S								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	51,500	51,500	0	51,500	51,500	51,500	0
TOTAL: CATEGORY	12	0	51,500	51,500	0	51,500	51,500	51,500	0
TOTAL: PR/WK	18001	0	51,500	51,500	0	51,500	51,500	51,500	0
TOTAL: INDEX	575555	6,245,650	8,757,154	10,149,684	1,939,509	13,340,627	13,340,627	13,379,668	3,190,943
TOTAL: FG/FD	30001	77,379,565	86,730,222	84,132,712	34,671,236	116,357,050	115,523,085	115,786,071	31,390,373
TOTAL: PROGRAM	2406	77,379,565	86,730,222	84,132,712	34,671,236	116,357,050	115,523,085	115,786,071	31,390,373

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	0	0	0	235,130	235,130	235,130	235,130
060	MANDATORY FRING	0	0	0	0	21,124	21,124	21,124	21,124
TOTAL: CATEGORY	06	0	0	0	0	256,254	256,254	256,254	256,254
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	0	87,500	87,500	87,500	87,500
129	ENTERTAINMENT A	0	0	0	0	2,500	2,500	2,500	2,500
144	MEMBERSHIP DUES	0	0	0	0	1,240	1,240	1,240	1,240
190	OTHER NON-PERSO	0	0	0	0	81,118	81,118	81,118	81,118
TOTAL: CATEGORY	10	0	0	0	0	172,358	172,358	172,358	172,358
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	0	237,429	237,429	237,429	237,429
201	PROGRAMMATIC PR	222,920	330,911	478,646	137,286	0	0	0	-478,646
TOTAL: CATEGORY	12	222,920	330,911	478,646	137,286	237,429	237,429	237,429	-241,217
TOTAL: PR/WK	00101	222,920	330,911	478,646	137,286	666,041	666,041	666,041	187,395

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	386,867	0	0	179,401	499,122	499,122	503,244	499,122
010	OVERTIME	10,084	0	0	2,373	5,428	5,428	5,428	5,428
012	HOLIDAY PAY	5,841	0	0	3,618	0	0	0	0
018	PREMIUM PAY	4,267	0	0	2,080	0	0	0	0
020	TEMPORARY SALAR	3,097	0	0	3,157	217,157	217,157	217,157	217,157
060	MANDATORY FRING	74,999	103,106	103,106	36,020	128,112	128,112	143,702	25,006
TOTAL: CATEGORY	06	485,155	103,106	103,106	226,649	849,819	849,819	869,531	746,713
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	206,569	75,000	128,567	48,516	75,000	75,000	75,000	-53,567
112	TRAVEL	742	6,500	6,500	1,914	6,500	6,500	6,500	0
113	TRAINING	393	5,000	5,000	7,962	5,000	5,000	5,000	0
129	ENTERTAINMENT A	0	180,000	180,000	0	180,000	180,000	180,000	0
190	OTHER NON-PERSO	188,888	2,209,254	2,369,836	79,597	2,209,254	2,209,254	2,209,254	-160,582
TOTAL: CATEGORY	10	396,592	2,475,754	2,689,903	137,989	2,475,754	2,475,754	2,475,754	-214,149
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	15,002	3,000	5,190	570	3,000	3,000	3,000	-2,190
TOTAL: CATEGORY	12	15,002	3,000	5,190	570	3,000	3,000	3,000	-2,190
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,815	0	43,945	5,265	0	0	0	-43,945
231	EQUIPMENT LEASE	4,614	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
281	LAND	822,012	0	0	77,257	0	0	0	0
TOTAL: CATEGORY	24	846,441	0	43,945	82,522	0	0	0	-43,945
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	16,269	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: CATEGORY	30	16,269	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: PR/WK	00701	1,759,459	2,601,410	2,861,694	447,730	3,348,123	3,348,123	3,367,835	486,429

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	00801 AIRPORT PARKING MANAGEMENT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	8,086,777	9,200,000	10,029,034	3,558,557	9,200,000	9,200,000	9,200,000	-829,034
TOTAL: CATEGORY	10	8,086,777	9,200,000	10,029,034	3,558,557	9,200,000	9,200,000	9,200,000	-829,034
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	1,146	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	1,146	0	0	0	0
TOTAL: PR/WK	00801	8,086,777	9,200,000	10,029,034	3,559,703	9,200,000	9,200,000	9,200,000	-829,034

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	288,738	0	0	151,443	594,957	594,957	598,508	594,957
010	OVERTIME	24,493	0	0	9,053	20,000	20,000	20,000	20,000
012	HOLIDAY PAY	374	0	0	481	0	0	0	0
018	PREMIUM PAY	5,186	0	0	2,352	0	0	0	0
020	TEMPORARY SALAR	17,103	0	0	24,474	113,418	113,418	113,418	113,418
060	MANDATORY FRING	64,089	162,605	162,605	36,685	198,547	198,547	206,325	35,942
TOTAL: CATEGORY	06	400,583	162,605	162,605	224,488	926,922	926,922	938,251	764,317
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	426,290	0	206,448	97,569	0	0	0	-206,448
112	TRAVEL	4,973	10,000	10,000	4,559	10,000	10,000	10,000	0
113	TRAINING	500	10,000	10,000	138	10,000	10,000	10,000	0
190	OTHER NON-PERSO	28,067	682,598	699,090	10,077	682,598	682,598	682,598	-16,492
TOTAL: CATEGORY	10	459,830	702,598	925,538	112,343	702,598	702,598	702,598	-222,940
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	29,979	55,000	66,500	10,133	55,000	55,000	55,000	-11,500
TOTAL: CATEGORY	12	29,979	55,000	66,500	10,133	55,000	55,000	55,000	-11,500
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,004	0	17,060	25,560	6,500	6,500	6,500	-10,560
231	EQUIPMENT LEASE	6,852	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
TOTAL: CATEGORY	24	10,856	0	17,060	25,560	6,500	6,500	6,500	-10,560
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	5,000	5,000	0	5,000	5,000	5,000	0
TOTAL: CATEGORY	30	0	5,000	5,000	0	5,000	5,000	5,000	0
TOTAL: PR/WK	01601	901,248	925,203	1,176,703	372,524	1,696,020	1,696,020	1,707,349	519,317

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	01901 AIRPORT TRANSIT INFORMATION BOOTH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	814,564	1,232,000	1,607,688	389,537	1,500,000	1,500,000	1,500,000	-107,688
TOTAL: CATEGORY	10	814,564	1,232,000	1,607,688	389,537	1,500,000	1,500,000	1,500,000	-107,688
TOTAL: PR/WK	01901	814,564	1,232,000	1,607,688	389,537	1,500,000	1,500,000	1,500,000	-107,688

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	02601 TRANSPORTATION SYSTEM MANAGEMENT								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	0	0	0	10,848	10,848	10,848	10,848
020	TEMPORARY SALAR	0	0	0	0	99,027	99,027	99,027	99,027
060	MANDATORY FRING	0	8,597	8,597	0	8,597	8,597	8,597	0
TOTAL: CATEGORY	06	0	8,597	8,597	0	118,472	118,472	118,472	109,875
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,224	0	0	55,609	0	0	0	0
112	TRAVEL	0	7,000	7,000	0	7,000	7,000	7,000	0
113	TRAINING	0	10,000	10,000	235	10,000	10,000	10,000	0
129	ENTERTAINMENT A	43,470	120,000	203,199	20,729	120,000	120,000	120,000	-83,199
190	OTHER NON-PERSO	18,553	548,005	548,005	699	196,005	196,005	196,005	-352,000
TOTAL: CATEGORY	10	67,247	685,005	768,204	77,272	333,005	333,005	333,005	-435,199
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	5,087	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	5,087	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	59,061	0	0	0	0	-59,061
TOTAL: CATEGORY	24	0	0	59,061	0	0	0	0	-59,061
TOTAL: PR/WK	02601								

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	02601 TRANSPORTATION SYSTEM MANAGEMENT								
		72,334	693,602	835,862	77,272	451,477	451,477	451,477	-384,385

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	02602 CALTRAIN-SFO SHUTTLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	91,598	0	208,402	24,559	352,000	352,000	352,000	143,598
TOTAL: CATEGORY	10	91,598	0	208,402	24,559	352,000	352,000	352,000	143,598
TOTAL: PR/WK	02602	91,598	0	208,402	24,559	352,000	352,000	352,000	143,598

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP								
PROJ/WK PHASE	11101 REVENUE UNALLO-BPREP ONLY FR 77777								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	335	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	335	0	0	0	0	0	0	0
TOTAL: PR/WK	11101	335	0	0	0	0	0	0	0
TOTAL: INDEX	575480	11,949,235	14,983,126	17,198,029	5,008,611	17,213,661	17,213,661	17,244,702	15,632

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575530 SAFETY & SECURITY		EXP						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	15,757,573	0	0	7,796,364	19,085,262	18,321,852	18,452,109	18,321,852
002	PERM SALARIES-U	0	0	0	1,628	0	0	0	0
010	OVERTIME	401,088	0	0	211,610	386,805	386,805	386,805	386,805
012	HOLIDAY PAY	255,756	0	0	168,438	387,970	387,970	387,970	387,970
018	PREMIUM PAY	732,617	0	0	342,818	970,000	970,000	970,000	970,000
020	TEMPORARY SALAR	72,676	0	0	49,746	134,697	134,697	134,697	134,697
060	MANDATORY FRING	3,934,529	4,194,588	4,194,588	1,906,610	5,479,216	5,321,774	5,589,522	1,127,186
TOTAL: CATEGORY	06	21,154,239	4,194,588	4,194,588	10,477,214	26,443,950	25,523,098	25,921,103	21,328,510
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,480	282,500	282,500	14,867	307,500	307,500	307,500	25,000
112	TRAVEL	14,405	1,000	1,000	6,881	1,000	1,000	1,000	0
113	TRAINING	30,412	42,000	42,000	13,902	42,000	42,000	42,000	0
129	ENTERTAINMENT A	3,140	7,500	7,500	2,122	7,500	7,500	7,500	0
144	MEMBERSHIP DUES	3,795	9,091	9,091	2,696	9,091	9,091	9,091	0
190	OTHER NON-PERSO	4,503,831	4,837,537	4,837,537	1,551,133	4,826,889	4,800,889	4,800,889	-36,648
TOTAL: CATEGORY	10	4,560,063	5,179,628	5,179,628	1,591,601	5,193,980	5,167,980	5,167,980	-11,648
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	498,671	810,777	810,777	158,788	868,520	868,520	868,520	57,743
TOTAL: CATEGORY	12	498,671	810,777	810,777	158,788	868,520	868,520	868,520	57,743
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575530 SAFETY & SECURITY EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	185,737	640,150	640,150	4,346	335,070	335,070	335,070	-305,080
TOTAL: CATEGORY	24	185,737	640,150	640,150	4,346	335,070	335,070	335,070	-305,080
CATEGORY	30 SERVICES OF OTHER DEPTS								
338	GENERAL HOSPITA	0	300,000	300,000	0	0	0	0	-300,000
389	MISC DEPARTMENT	4,525	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	4,525	300,000	300,000	0	0	0	0	-300,000
TOTAL: PR/WK	00000	26,403,235	11,125,143	11,125,143	12,231,949	32,841,520	31,894,668	32,292,673	20,769,525
TOTAL: INDEX	575530	26,403,235	11,125,143	11,125,143	12,231,949	32,841,520	31,894,668	32,292,673	20,769,525
TOTAL: FG/FD	30001	38,352,470	26,108,269	28,323,172	17,240,560	50,055,181	49,108,329	49,537,375	20,785,157
TOTAL: PROGRAM	2407	38,352,470	26,108,269	28,323,172	17,240,560	50,055,181	49,108,329	49,537,375	20,785,157

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30001 AIRPORT OPERATING FUND									
INDEX CODE 575498 PRG EXP-FAC MAIN CONST/PL EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
060	MANDATORY FRING	0	7,772	7,772	0	0	0	0	-7,772
TOTAL: CATEGORY 06		0	7,772	7,772	0	0	0	0	-7,772
TOTAL: PR/WK 00000		0	7,772	7,772	0	0	0	0	-7,772

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	6,278	0	18,745	1,239	0	0	0	-18,745
TOTAL: CATEGORY	12	6,278	0	18,745	1,239	0	0	0	-18,745
TOTAL: PR/WK	00101	6,278	0	18,745	1,239	0	0	0	-18,745

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	653,119	653,119	653,119	653,119
060	MANDATORY FRING	0	86,641	86,641	0	86,309	86,309	86,832	-332
TOTAL: CATEGORY	06	0	86,641	86,641	0	739,428	739,428	739,951	652,787
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	30,276	48,659	71,748	3,690	50,118	50,118	50,118	-21,630
113	TRAINING	-24	0	0	0	23,857	23,857	23,857	23,857
190	OTHER NON-PERSO	20,775	102,685	107,080	5,094	105,869	105,869	105,869	-1,211
TOTAL: CATEGORY	10	51,027	151,344	178,828	8,784	179,844	179,844	179,844	1,016
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	4,301	50,000	52,923	1,791	50,500	50,500	50,500	-2,423
201	PROGRAMMATIC PR	151,579	0	56,064	123,662	0	0	0	-56,064
TOTAL: CATEGORY	12	155,880	50,000	108,987	125,453	50,500	50,500	50,500	-58,487
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,165	30,000	30,000	0	1,000	1,000	1,000	-29,000
231	EQUIPMENT LEASE	8,399	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	10,564	30,000	30,000	0	1,000	1,000	1,000	-29,000
TOTAL: PR/WK	00201	217,471	317,985	404,456	134,237	970,772	970,772	971,295	566,316

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	44,586	0	0	33,114	491,960	491,960	495,245	491,960
010	OVERTIME	2,192	0	0	82	20,000	20,000	20,000	20,000
018	PREMIUM PAY	359	0	0	0	0	0	0	0
020	TEMPORARY SALAR	83,511	0	0	77,763	75,000	75,000	75,000	75,000
060	MANDATORY FRING	22,262	97,314	97,314	16,326	106,307	106,307	114,614	8,993
TOTAL: CATEGORY	06	152,910	97,314	97,314	127,285	693,267	693,267	704,859	595,953
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	41,315	0	0	42,556	0	0	0	0
TOTAL: CATEGORY	09	41,315	0	0	42,556	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,800	100,000	100,000	41,754	100,000	100,000	100,000	0
112	TRAVEL	0	15,000	15,000	4,227	4,500	4,500	4,500	-10,500
113	TRAINING	1,238	6,000	6,000	0	6,000	6,000	6,000	0
129	ENTERTAINMENT A	389	2,500	2,500	0	2,500	2,500	2,500	0
190	OTHER NON-PERSO	131,564	142,502	154,091	17,039	332,500	332,500	332,500	178,409
TOTAL: CATEGORY	10	137,991	266,002	277,591	63,020	445,500	445,500	445,500	167,909
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	6,517	10,000	10,770	8,738	10,000	10,000	10,000	-770
TOTAL: CATEGORY	12								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM								
		6,517	10,000	10,770	8,738	10,000	10,000	10,000	-770
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	182,758	75,000	76,055	14,041	50,000	50,000	50,000	-26,055
231	EQUIPMENT LEASE	0	0	0	144,464	0	0	0	0
TOTAL: CATEGORY	24	182,758	75,000	76,055	158,505	50,000	50,000	50,000	-26,055
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	1,857	0	0	0	0	0	0	0
320	PUBLIC WORKS-EN	0	59,584	59,584	0	60,000	60,000	60,000	416
331	CITY PLANNING	0	0	44,883	0	0	0	0	-44,883
TOTAL: CATEGORY	30	1,857	59,584	104,467	0	60,000	60,000	60,000	-44,467
TOTAL: PR/WK	00401	523,348	507,900	566,197	400,104	1,258,767	1,258,767	1,270,359	692,570

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATIOM AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	IST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	122,975	0	0	57,775	143,287	143,287	144,959	143,287
010	OVERTIME	0	0	0	87	0	0	0	0
020	TEMPORARY SALAR	5,452	0	0	12,756	44,000	44,000	44,000	44,000
060	MANDATORY FRING	22,045	27,004	27,004	11,030	30,798	30,798	35,782	3,794
TOTAL: CATEGORY	06	150,472	27,004	27,004	81,648	218,085	218,085	224,741	191,081
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	90,059	105,000	225,661	96,666	105,000	105,000	105,000	-120,661
112	TRAVEL	3,189	12,000	12,000	175	12,000	12,000	12,000	0
113	TRAINING	5,277	9,300	9,300	2,078	9,300	9,300	9,300	0
144	MEMBERSHIP DUES	0	2,600	2,600	0	2,600	2,600	2,600	0
190	OTHER NON-PERSO	12,150	267,352	267,780	2,654	135,552	185,552	185,552	-82,228
TOTAL: CATEGORY	10	110,675	396,252	517,341	101,573	264,452	314,452	314,452	-202,889
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	14,329	71,400	71,400	14,927	71,400	71,400	71,400	0
TOTAL: CATEGORY	12	14,329	71,400	71,400	14,927	71,400	71,400	71,400	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	9,911	13,200	13,200	0	0	0	0	-13,200
TOTAL: CATEGORY	24	9,911	13,200	13,200	0	0	0	0	-13,200

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	16,645	0	24,597	0	0	0	0	-24,597
335	TOXICS WASTE &	4,513	10,000	29,208	0	10,000	10,000	10,000	-19,208
337	COMMUNITY HEALT	0	50,000	50,000	0	50,000	0	0	-50,000
389	MISC DEPARTMENT	21,446	0	33,405	3,472	0	0	0	-33,405
TOTAL: CATEGORY	30	42,604	60,000	137,210	3,472	60,000	10,000	10,000	-127,210
TOTAL: PR/WK	01801	327,991	567,856	766,155	201,620	613,937	613,937	620,593	-152,218

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	36,067	0	0	237	196,152	196,152	198,440	196,152
060	MANDATORY FRING	2,227	0	0	3	52,627	52,627	60,045	52,627
TOTAL: CATEGORY	06	38,294	0	0	240	248,779	248,779	258,485	248,779
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	0	8,000	8,000	8,000	8,000
190	OTHER NON-PERSO	0	0	0	0	6,000	6,000	6,000	6,000
TOTAL: CATEGORY	10	0	0	0	0	14,000	14,000	14,000	14,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,481	0	0	0	6,500	6,500	6,500	6,500
TOTAL: CATEGORY	12	1,481	0	0	0	6,500	6,500	6,500	6,500
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	60,560	0	0	6,446	1,000	1,000	1,000	1,000
TOTAL: CATEGORY	24	60,560	0	0	6,446	1,000	1,000	1,000	1,000
TOTAL: PR/WK	02201	100,335	0	0	6,686	270,279	270,279	279,985	270,279

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	14,051	468,748	468,748	472,898	468,748
010	OVERTIME	1,783	0	0	0	0	0	0	0
020	TEMPORARY SALAR	99,409	0	0	48,769	0	0	0	0
060	MANDATORY FRING	2,946	60,419	60,419	4,137	102,933	102,933	119,551	42,514
TOTAL: CATEGORY	06	104,138	60,419	60,419	66,957	571,681	571,681	592,449	511,262
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	335,600	335,600	100,000	400,000	400,000	400,000	64,400
112	TRAVEL	0	4,450	4,450	0	8,000	8,000	8,000	3,550
129	ENTERTAINMENT A	0	2,950	2,950	0	3,000	3,000	3,000	50
144	MEMBERSHIP DUES	285	400	400	295	500	500	500	100
190	OTHER NON-PERSO	224	1,019,950	1,019,950	221	1,034,150	1,034,150	1,034,150	14,200
TOTAL: CATEGORY	10	509	1,363,350	1,363,350	100,516	1,445,650	1,445,650	1,445,650	82,300
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,153	20,000	21,183	609	20,000	20,000	20,000	-1,183
TOTAL: CATEGORY	12	1,153	20,000	21,183	609	20,000	20,000	20,000	-1,183
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	32,500	32,500	9,672	37,000	37,000	37,000	4,500
TOTAL: CATEGORY	24	0	32,500	32,500	9,672	37,000	37,000	37,000	4,500

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	107,431	107,431	0	110,000	110,000	110,000	2,569
TOTAL: CATEGORY	30	0	107,431	107,431	0	110,000	110,000	110,000	2,569
TOTAL: PR/WK	02801	105,800	1,583,700	1,584,883	177,754	2,184,331	2,184,331	2,205,099	599,448

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	11101 REVENUE UNALLO-BPREP ONLY FR 77777								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	54	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	54	0	0	0	0	0	0	0
TOTAL: PR/WK	11101	54	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP								
PROJ/WK PHASE	18001 EISPC 83-84 COMP GRAPH EQUIP W/S								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	30,515	0	0	24,012	0	0	0	0
TOTAL: CATEGORY	10	30,515	0	0	24,012	0	0	0	0
TOTAL: PR/WK	18001	30,515	0	0	24,012	0	0	0	0
TOTAL: INDEX	575498	1,311,792	2,985,213	3,348,208	945,652	5,298,086	5,298,086	5,347,331	1,949,878

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575548 FAC MAIN- CONST & PLAN EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	20,721,023	0	130,000	9,556,026	23,648,915	23,060,458	23,275,744	22,930,458
002	PERM SALARIES-U	707	0	0	0	0	0	0	0
010	OVERTIME	602,386	0	2,000	260,674	711,915	711,915	711,915	709,915
012	HOLIDAY PAY	335,120	0	0	184,836	283,200	283,200	283,200	283,200
018	PREMIUM PAY	514,778	0	0	254,727	495,529	495,529	495,529	495,529
020	TEMPORARY SALAR	226,770	0	75,000	219,088	583,820	583,820	583,820	508,820
060	MANDATORY FRING	4,280,221	4,515,958	4,578,958	1,987,297	5,602,650	5,489,107	6,316,918	910,149
TOTAL: CATEGORY	06	26,681,005	4,515,958	4,785,958	12,462,648	31,326,029	30,624,029	31,667,126	25,838,071
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	45,681	153,780	238,104	19,640	153,880	153,880	153,880	-84,224
112	TRAVEL	2,590	6,500	6,500	7,766	6,500	6,500	6,500	0
113	TRAINING	39,676	39,300	39,300	14,157	59,460	59,460	59,460	20,160
129	ENTERTAINMENT A	1,787	3,000	4,837	162	3,000	3,000	3,000	-1,837
144	MEMBERSHIP DUES	2,021	5,230	5,730	2,429	5,230	5,230	5,230	-500
190	OTHER NON-PERSO	2,723,647	4,242,168	4,400,921	825,989	4,770,248	4,770,248	4,770,248	369,327
TOTAL: CATEGORY	10	2,815,402	4,449,978	4,695,392	870,143	4,998,318	4,998,318	4,998,318	302,926
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,013,872	3,790,495	3,825,881	959,639	4,349,697	4,324,697	4,324,697	498,816
TOTAL: CATEGORY	12	3,013,872	3,790,495	3,825,881	959,639	4,349,697	4,324,697	4,324,697	498,816
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	575548 FAC MAIN- CONST & PLAN EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	472,946	1,006,590	1,006,590	26,545	798,722	749,722	749,722	-256,868
TOTAL: CATEGORY	24	472,946	1,006,590	1,006,590	26,545	798,722	749,722	749,722	-256,868
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	5,098	26,500	26,500	0	26,500	26,500	26,500	0
315	WATER DEPARTMEN	85	40,000	40,000	0	40,000	40,000	40,000	0
316	CENTRAL SHOP	285	878	878	56	878	878	878	0
318	BUILDING REPAIR	0	4,000	4,000	0	4,000	4,000	4,000	0
320	PUBLIC WORKS-EN	0	5,500	5,500	0	5,500	5,500	5,500	0
335	TOXICS WASTE &	17,243	45,000	45,000	0	45,000	45,000	45,000	0
TOTAL: CATEGORY	30	22,711	121,878	121,878	56	121,878	121,878	121,878	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	0	131,260	131,260	0	0	0	0	-131,260
TOTAL: CATEGORY	41	0	131,260	131,260	0	0	0	0	-131,260
TOTAL: PR/WK	00000	33,005,936	14,016,159	14,566,959	14,319,031	41,594,644	40,818,644	41,861,741	26,251,685
TOTAL: INDEX	575548	33,005,936	14,016,159	14,566,959	14,319,031	41,594,644	40,818,644	41,861,741	26,251,685
TOTAL: FG/FD	30001	34,317,728	17,001,372	17,915,167	15,264,683	46,892,730	46,116,730	47,209,072	28,201,563
TOTAL: PROGRAM	2408	34,317,728	17,001,372	17,915,167	15,264,683	46,892,730	46,116,730	47,209,072	28,201,563
TOTAL: SECT	00	149,771,817	129,839,863	130,012,551	67,062,967	213,304,961	210,748,144	212,532,518	80,735,593
TOTAL: DIV	00	149,771,817	129,839,863	130,012,551	67,062,967	213,304,961	210,748,144	212,532,518	80,735,593

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	47,652,811	47,769,579	0	0	0	0	-47,769,579
010	OVERTIME	0	1,087,542	1,087,542	0	0	0	0	-1,087,542
012	HOLIDAY PAY	0	759,190	759,190	0	0	0	0	-759,190
018	PREMIUM PAY	0	503,204	503,204	0	0	0	0	-503,204
020	TEMPORARY SALAR	0	767,989	767,989	0	0	0	0	-767,989
040	FEES AND OTHER	0	6,000	6,000	0	0	0	0	-6,000
060	MANDATORY FRING	0	0	22,041	0	0	0	0	-22,041
TOTAL: CATEGORY	06	0	50,776,736	50,915,545	0	0	0	0	-50,915,545
TOTAL: PR/WK	00000	0	50,776,736	50,915,545	0	0	0	0	-50,915,545
TOTAL: INDEX	570416	0	50,776,736	50,915,545	0	0	0	0	-50,915,545

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574301 PROJ FUNDED POSITIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	3,132	3,132	0	0	0	0	-3,132
TOTAL: CATEGORY	06	0	3,132	3,132	0	0	0	0	-3,132
TOTAL: PR/WK	00000	0	3,132	3,132	0	0	0	0	-3,132
TOTAL: INDEX	574301	0	3,132	3,132	0	0	0	0	-3,132

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	235,130	235,130	0	0	0	0	-235,130
TOTAL: CATEGORY	06	0	235,130	235,130	0	0	0	0	-235,130
TOTAL: PR/WK	00101	0	235,130	235,130	0	0	0	0	-235,130

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	655,630	655,630	0	0	0	0	-655,630
TOTAL: CATEGORY	06	0	655,630	655,630	0	0	0	0	-655,630
TOTAL: PR/WK	00201	0	655,630	655,630	0	0	0	0	-655,630

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	493,185	493,185	0	0	0	0	-493,185
010	OVERTIME	0	20,000	20,000	0	0	0	0	-20,000
020	TEMPORARY SALAR	0	75,000	75,000	0	0	0	0	-75,000
060	MANDATORY FRING	0	3,370	3,370	0	0	0	0	-3,370
TOTAL: CATEGORY	06	0	591,555	591,555	0	0	0	0	-591,555
CATEGORY	10 NON PERSONAL SERVICES								
144	MEMBERSHIP DUES	0	225	225	0	0	0	0	-225
190	OTHER NON-PERSO	0	-225	-225	0	0	0	0	225
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	14,701	14,701	0	0	0	0	-14,701
320	PUBLIC WORKS-EN	0	-59,584	-59,584	0	0	0	0	59,584
331	CITY PLANNING	0	44,883	44,883	0	0	0	0	-44,883
TOTAL: CATEGORY	30	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00401	0	591,555	591,555	0	0	0	0	-591,555

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00501 EXHIBITION/CULTURAL EXCHANGE PROG								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	371,417	371,417	0	0	0	0	-371,417
020	TEMPORARY SALAR	0	35,000	35,000	0	0	0	0	-35,000
060	MANDATORY FRING	0	6,494	6,494	0	0	0	0	-6,494
TOTAL: CATEGORY	06	0	412,911	412,911	0	0	0	0	-412,911
TOTAL: PR/WK	00501	0	412,911	412,911	0	0	0	0	-412,911

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	443,527	443,527	0	0	0	0	-443,527
010	OVERTIME	0	5,428	5,428	0	0	0	0	-5,428
020	TEMPORARY SALAR	0	217,157	217,157	0	0	0	0	-217,157
060	MANDATORY FRING	0	6,483	6,483	0	0	0	0	-6,483
TOTAL: CATEGORY	06	0	672,595	672,595	0	0	0	0	-672,595
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	-45,000	-45,000	0	0	0	0	45,000
190	OTHER NON-PERSO	0	45,000	45,000	1,173	0	0	0	-45,000
TOTAL: CATEGORY	10	0	0	0	1,173	0	0	0	0
TOTAL: PR/WK	00701	0	672,595	672,595	1,173	0	0	0	-672,595

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30001 AIRPORT OPERATING FUND									
INDEX CODE 574335 PROGRAM EXPEND EXP									
PROJ/WK PHASE 00901 HUMAN RESOURCE PROGRAM									
CATEGORY 10 NON PERSONAL SERVICES									
129	ENTERTAINMENT A	0	4,902	4,902	0	0	0	0	-4,902
190	OTHER NON-PERSO	0	-4,902	-4,902	0	0	0	0	4,902
TOTAL: CATEGORY 10		0	0	0	0	0	0	0	0
CATEGORY 30 SERVICES OF OTHER DEPTS									
314	HUMAN RESOURCES	0	711,000	711,000	0	0	0	0	-711,000
389	MISC DEPARTMENT	0	-711,000	-711,000	0	0	0	0	711,000
TOTAL: CATEGORY 30		0	0	0	0	0	0	0	0
TOTAL: PR/WK 00901		0	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01401 LEGAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	104,646	104,646	0	0	0	0	-104,646
010	OVERTIME	0	1,000	1,000	0	0	0	0	-1,000
020	TEMPORARY SALAR	0	109,644	109,644	0	0	0	0	-109,644
060	MANDATORY FRING	0	2,119	2,119	0	0	0	0	-2,119
TOTAL: CATEGORY	06	0	217,409	217,409	0	0	0	0	-217,409
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	2,000	2,000	0	0	0	0	-2,000
190	OTHER NON-PERSO	0	-2,000	-2,000	0	0	0	0	2,000
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
TOTAL: PR/WK	01401	0	217,409	217,409	0	0	0	0	-217,409

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01501 RISK MANAGEMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	51,806	51,806	0	0	0	0	-51,806
060	MANDATORY FRING	0	1,371	1,371	0	0	0	0	-1,371
TOTAL: CATEGORY	06	0	53,177	53,177	0	0	0	0	-53,177
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	-2,000	-2,000	0	0	0	0	2,000
113	TRAINING	0	2,000	2,000	0	0	0	0	-2,000
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
TOTAL: PR/WK	01501	0	53,177	53,177	0	0	0	0	-53,177

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	635,117	635,117	0	0	0	0	-635,117
010	OVERTIME	0	20,000	20,000	0	0	0	0	-20,000
020	TEMPORARY SALAR	0	113,418	113,418	0	0	0	0	-113,418
060	MANDATORY FRING	0	41,699	41,699	0	0	0	0	-41,699
TOTAL: CATEGORY	06	0	810,234	810,234	0	0	0	0	-810,234
TOTAL: PR/WK	01601	0	810,234	810,234	0	0	0	0	-810,234

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	57,106	57,106	0	0	0	0	-57,106
020	TEMPORARY SALAR	0	34,557	34,557	0	0	0	0	-34,557
TOTAL: CATEGORY	06	0	91,663	91,663	0	0	0	0	-91,663
TOTAL: PR/WK	01701	0	91,663	91,663	0	0	0	0	-91,663

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	143,838	143,838	0	0	0	0	-143,838
020	TEMPORARY SALAR	0	44,000	44,000	0	0	0	0	-44,000
060	MANDATORY FRING	0	2,138	2,138	0	0	0	0	-2,138
TOTAL: CATEGORY	06	0	189,976	189,976	0	0	0	0	-189,976
TOTAL: PR/WK	01801	0	189,976	189,976	0	0	0	0	-189,976

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02001 HOTEL/MOTEL ADVERTISING BOARD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	57,106	57,106	0	0	0	0	-57,106
020	TEMPORARY SALAR	0	35,000	35,000	0	0	0	0	-35,000
TOTAL: CATEGORY	06	0	92,106	92,106	0	0	0	0	-92,106
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	2,500	2,500	0	0	0	0	-2,500
190	OTHER NON-PERSO	0	-2,500	-2,500	0	0	0	0	2,500
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02001	0	92,106	92,106	0	0	0	0	-92,106

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	91,863	91,863	0	0	0	0	-91,863
060	MANDATORY FRING	0	1,000	1,000	0	0	0	0	-1,000
TOTAL: CATEGORY	06	0	92,863	92,863	0	0	0	0	-92,863
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	100,000	100,000	0	0	0	0	-100,000
112	TRAVEL	0	-3,500	-3,500	0	0	0	0	3,500
190	OTHER NON-PERSO	0	-96,500	-96,500	0	0	0	0	96,500
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02101	0	92,863	92,863	0	0	0	0	-92,863

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	196,906	196,906	0	0	0	0	-196,906
060	MANDATORY FRING	0	41,407	41,407	0	0	0	0	-41,407
TOTAL: CATEGORY	06	0	238,313	238,313	0	0	0	0	-238,313
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	8,000	8,000	0	0	0	0	-8,000
190	OTHER NON-PERSO	0	6,000	6,000	0	0	0	0	-6,000
TOTAL: CATEGORY	10	0	14,000	14,000	0	0	0	0	-14,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	7,500	7,500	0	0	0	0	-7,500
TOTAL: CATEGORY	12	0	7,500	7,500	0	0	0	0	-7,500
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	100,000	100,000	0	0	0	0	-100,000
TOTAL: CATEGORY	24	0	100,000	100,000	0	0	0	0	-100,000
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-100,000	-100,000	0	0	0	0	100,000
TOTAL: CATEGORY	38								

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
		0	-100,000	-100,000	0	0	0	0	100,000
TOTAL: PR/WK	02201	0	259,813	259,813	0	0	0	0	-259,813

RUN DATE: 26-MAY-1995 TIME: 1:31AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND			EXP					
PROJ/WK PHASE	02401 SPECIAL EVENTS								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02401	0	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02501 AVIATION MUESUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,447	96,581	96,581	0	0	0	0	-96,581
020	TEMPORARY SALAR	0	38,712	38,712	0	0	0	0	-38,712
060	MANDATORY FRING	1,544	-25,400	-25,400	0	0	0	0	25,400
TOTAL: CATEGORY	06	8,991	109,893	109,893	0	0	0	0	-109,893
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	-85,000	-85,000	0	0	0	0	85,000
190	OTHER NON-PERSO	71	85,000	85,000	0	0	0	0	-85,000
TOTAL: CATEGORY	10	71	0	0	0	0	0	0	0
TOTAL: PR/WK	02501	9,062	109,893	109,893	0	0	0	0	-109,893

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02601 TRANSPORTATION SYSTEM MANAGEMENT								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	10,848	10,848	0	0	0	0	-10,848
020	TEMPORARY SALAR	0	99,027	99,027	0	0	0	0	-99,027
060	MANDATORY FRING	0	-1,285	-1,285	0	0	0	0	1,285
TOTAL: CATEGORY	06	0	108,590	108,590	0	0	0	0	-108,590
TOTAL: PR/WK	02601	0	108,590	108,590	0	0	0	0	-108,590

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02701 CHILDREN'S MUSEUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	97,133	97,133	0	0	0	0	-97,133
020	TEMPORARY SALAR	0	20,000	20,000	0	0	0	0	-20,000
060	MANDATORY FRING	0	6,624	6,624	0	0	0	0	-6,624
TOTAL: CATEGORY	06	0	123,757	123,757	0	0	0	0	-123,757
TOTAL: PR/WK	02701	0	123,757	123,757	0	0	0	0	-123,757

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	324,350	324,350	0	0	0	0	-324,350
010	OVERTIME	0	1,789	1,789	0	0	0	0	-1,789
060	MANDATORY FRING	0	-92	-92	0	0	0	0	92
TOTAL: CATEGORY	06	0	326,047	326,047	0	0	0	0	-326,047
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	14,400	14,400	0	0	0	0	-14,400
112	TRAVEL	0	-4,450	-4,450	0	0	0	0	4,450
190	OTHER NON-PERSO	0	-9,950	-9,950	0	0	0	0	9,950
TOTAL: CATEGORY	10	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02801	0	326,047	326,047	0	0	0	0	-326,047

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FC/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02901 AIRPORT MINORITY/WOMAN OUTREACH -								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	57,841	57,841	0	0	0	0	-57,841
060 MANDATORY FRING		0	2,438	2,438	0	0	0	0	-2,438
TOTAL: CATEGORY	06	0	60,279	60,279	0	0	0	0	-60,279
TOTAL: PR/WK	02901	0	60,279	60,279	0	0	0	0	-60,279
TOTAL: INDEX	574335	9,062	5,103,628	5,103,628	1,173	0	0	0	-5,103,628

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN EXP								
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	55,738	0	0	2,866	0	0	0	0
010	OVERTIME	3,858	0	0	0	0	0	0	0
060	MANDATORY FRING	7,026	0	0	220	0	0	0	0
TOTAL: CATEGORY	06	66,622	0	0	3,086	0	0	0	0
TOTAL: PR/WK	00201	66,622	0	0	3,086	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	90,427	0	0	16,219	0	0	0	0
010	OVERTIME	383	0	0	908	0	0	0	0
020	TEMPORARY SALAR	20,734	0	0	6,675	0	0	0	0
060	MANDATORY FRING	8,496	0	0	2,346	0	0	0	0
TOTAL: CATEGORY	06	120,040	0	0	26,148	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	699	0	0	0	0
113	TRAINING	1,955	0	0	744	0	0	0	0
190	OTHER NON-PERSO	290	0	0	434	0	0	0	0
TOTAL: CATEGORY	10	2,245	0	0	1,877	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	2,522	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	2,522	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,525	0	0	0	0	0	0	0
231	EQUIPMENT LEASE	7,291	0	102,315	83,279	0	0	0	-102,315
TOTAL: CATEGORY	24	8,816	0	102,315	83,279	0	0	0	-102,315
TOTAL: PR/WK	02201								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
		133,623	0	102,315	111,304	0	0	0	-102,315
TOTAL: INDEX	574343	200,245	0	102,315	114,390	0	0	0	-102,315
TOTAL: FG/FD	30001	209,307	55,883,496	56,124,620	115,563	0	0	0	-56,124,620
TOTAL: PROGRAM	2405	209,307	55,883,496	56,124,620	115,563	0	0	0	-56,124,620
TOTAL: SECT	00	209,307	55,883,496	56,124,620	115,563	0	0	0	-56,124,620
TOTAL: DIV	99	209,307	55,883,496	56,124,620	115,563	0	0	0	-56,124,620
TOTAL: DEPT	27	149,981,124	185,723,359	186,137,171	67,178,530	213,304,961	210,748,144	212,532,518	24,610,973

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30098 AIRPORT OVERHEAD										
INDEX CODE	571547 TECHNICAL SERVICES OVERHEAD										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		2	0	0	0	0	0	0	0	0
TOTAL: OBJ	020 TEMPORARY SALARIES		2	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000		2	0	0	0	0	0	0	0	0
TOTAL: INDEX	571547		2	0	0	0	0	0	0	0	0
TOTAL: FG/FD	30098		2	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	2405		2	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 575522 ADMIN. BUSINESS & FINANCE EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A766	AIRPOR	2672B2672	0	0	0	1	69,740	1	69,740	69,740	69,740
1203	PERSON	1267B1535	0	0	0	2	67,245	2	66,469	67,245	66,469
1204	SENIOR	1249B1513	0	0	0	1	40,068	1	39,476	40,068	39,476
1220	PAYROL	1243B1506	0	0	0	2	78,289	2	77,132	78,289	77,132
1222	SENIOR	1362B1650	0	0	0	2	85,781	2	84,513	85,781	84,513
1232	TRAINI	1626B1975	0	0	0	1	51,119	1	50,529	51,119	50,529
1242	PERSON	1550B1881	0	0	0	6	243,639	6	240,829	243,639	240,829
1244	SENIOR	1881B2287	0	0	0	2	98,188	2	97,055	98,188	97,055
1246	PRINCI	2230B2711	0	0	0	1	39,844	1	39,384	39,844	39,384
1270	DEPART	2188B2660	0	0	0	2	138,847	2	138,847	138,847	138,847
1276	DEPART	2819B3426	0	0	0	1	81,118	1	81,118	81,118	81,118
1370	SPECIA	1946B2365	0	0	0	1	61,727	1	61,727	61,727	61,727
1372	SPECIA	2252B2737	0	0	0	1	71,000	1	71,000	71,000	71,000
1374	SPECIA	2607B3169	0	0	0	1	79,527	1	79,527	79,527	79,527
1376	SPECIA	3018B3668	0	0	0	1	95,375	1	95,375	95,375	95,375
1404	CLERK.	0970B1174	0	0	0	1	30,531	1	30,080	30,531	30,080
1424	CLERK	1008B1220	0	0	0	4	126,805	4	124,931	126,805	124,931
1426	SENIOR	1104B1336	0	0	0	4	126,486	4	124,616	126,486	124,616
1444	SECRET	1052B1273	0	0	0	4	164,176	4	161,750	164,176	161,750
1446	SECRET	1220B1477	0	0	0	6	228,250	6	224,877	228,250	224,877
1450	EXECUT	1329B1611	0	0	0	8	330,520	8	325,636	330,520	325,636
1452	EXECUT	1349B1634	0	0	0	1	42,326	1	41,838	42,326	41,838
1454	EXECUT	1414B1714	0	0	0	0	0	0	0	0	0
1630	ACCOUN	1042B1261	0	0	0	4	120,583	4	118,801	120,583	118,801
1632	SENIOR	1203B1457	0	0	0	1	37,831	1	37,272	37,831	37,272
1650	ACCOUN	1267B1535	0	0	0	4	167,348	4	165,418	167,348	165,418
1652	SENIOR	1436B1740	0	0	0	6	262,381	6	259,354	262,381	259,354
1654	PRINCI	1740B2115	0	0	0	4	219,049	4	216,522	219,049	216,522
1659	CHIEF	2388B2902	0	0	0	2	150,334	2	148,600	150,334	148,600
1660	MANAGE	2365B2874	0	0	0	1	72,530	1	72,530	72,530	72,530

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95# ## REVISED BUDGET ## COUNT	AMOUNT	########## FISCAL YEAR 1995-96 ########## ### DEPT REQUEST #### COUNT	STD	########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575522 ADMIN. BUSINESS & FINANCE EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1675	SUPERV	2496B3035	0	0	0	1	79,213	1	79,213	79,213	79,213
1686	SUPERV	1965B2388	0	0	0	1	61,839	1	61,126	61,839	61,126
1802	RESEAR	1355B1642	0	0	0	2	77,911	2	76,760	77,911	76,760
1818	MANAGE	1596B1936	0	0	0	5	215,643	5	213,155	215,643	213,155
1821	MANAGE	2252B2737	0	0	0	1	58,769	1	58,769	58,769	58,769
1822	ADMINI	1634B1985	0	0	0	1	51,364	1	50,605	51,364	50,605
1823	SENIOR	1871B2274	0	0	0	3	176,647	3	174,609	176,647	174,609
1824	PRINCI	2188B2660	0	0	0	4	275,348	4	272,172	275,348	272,172
1842	MANAGE	1463B1773	0	0	0	4	184,406	4	181,681	184,406	181,681
1844	SENIOR	1674B2033	0	0	0	3	158,535	3	156,192	158,535	156,192
1864	SR SYS	1985B2412	0	0	0	1	62,447	1	61,727	62,447	61,727
1866	SYSTEM	2297B2793	0	0	0	1	59,455	1	58,769	59,455	58,769
1874	SENIOR	1791B2178	0	0	0	4	215,596	4	213,109	215,596	213,109
1880	CHIEF	2764B3359	0	0	0	1	87,668	1	87,668	87,668	87,668
3544	CURATO	1491B1809	0	0	0	1	47,215	1	47,215	47,215	47,215
3561	DIRECT	2507B3047	0	0	0	1	82,700	1	82,700	82,700	82,700
4366	COLLEC	1436B1740	0	0	0	1	45,220	1	44,552	45,220	44,552
5268	ARCHIT	2178B2647	0	0	0	1	68,546	1	67,755	68,546	67,755
9206	AIRPOR	1800B2188	0	0	0	3	171,320	3	171,320	171,320	171,320
9207	AIRPOR	2084B2533	0	0	0	2	132,222	2	132,222	132,222	132,222
9208	DIRECT	3058B3058	0	0	0	1	79,508	1	79,508	79,508	79,508
9253	DIRECT	2700B3282	0	0	0	1	85,657	1	85,657	85,657	85,657
9254	ASST T	1835B2230	0	0	0	1	58,203	1	58,203	58,203	58,203
9255	AIRPOR	2319B2819	0	0	0	2	133,038	2	131,503	133,038	131,503
9258	AIRPOR	2700B3282	0	0	0	2	171,314	2	171,314	171,314	171,314
9270	AIRPOR	3493B4246	0	0	0	1	110,816	1	110,816	110,816	110,816
9276	SECRET	1818B2209	0	0	0	1	57,192	1	56,532	57,192	56,532
9278	DIRECT	4044B4915	0	0	0	1	128,276	1	128,276	128,276	128,276
9920	PUBLIC	0909B0909	0	0	0	2	47,268	2	47,268	47,268	47,268
9991	SPECIA	0000 0000	0	0	0	0	-21,777	0	-21,552	-21,777	-21,552
9993	SALARY	0000 0000	0	0	0	-5	-278,877	-5	-276,000	-278,877	-276,000
9995	POSITI	0000B0000	0	0	0	0	14,471	0	14,471	14,471	14,471

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575522 ADMIN. BUSINESS & FINANCE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9996 ESTIMA	0000 0000	0	0	0	-18	-892,639	-18	-892,639	-892,639	-892,639
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	105	5,385,171	105	5,329,622	5,385,171	5,329,622
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	52,333	0	52,333	52,333	52,333
TOTAL: OBJ 010 OVERTIME		0	0	0	0	52,333	0	52,333	52,333	52,333
OBJECT 012 HOLIDAY PAY										
9995 POSITI	0000B0000	0	0	0	0	88,020	0	88,020	88,020	88,020
TOTAL: OBJ 012 HOLIDAY PAY		0	0	0	0	88,020	0	88,020	88,020	88,020
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	3	140,250	3	140,250	140,250	140,250
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	3	140,250	3	140,250	140,250	140,250
OBJECT 040 FEES AND OTHER COMPENSATION										
0114 BOARD/	0100M0100	0	0	0	0	6,000	0	6,000	6,000	6,000
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	0	0	6,000	0	6,000	6,000	6,000
TOTAL: PR/WK 00000		0	0	0	108	5,671,774	108	5,616,225	5,671,774	5,616,225
TOTAL: INDEX 575522		0	0	0	108	5,671,774	108	5,616,225	5,671,774	5,616,225

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP											
PROJ/WK PHASE 00501 EXHIBITION/CULTURAL EXCHANGE PROG											
OBJECT 001 PERM SALARIES-MISC											
1424	CLERK	1008B1220	0	0	0	0	15,931	0	15,696	15,931	15,696
3522	SENIOR	1185B1436	0	0	0	1	37,300	1	36,749	37,300	36,749
3524	PRINCI	1407B1706	0	0	0	1	44,363	1	43,707	44,363	43,707
3541	CURATO	1027B1243	0	0	0	0	0	0	0	0	0
3542	CURATO	1414B1714	0	0	0	2	89,464	2	89,464	89,464	89,464
3546	CURATO	1946B2365	0	0	0	1	61,460	1	60,552	61,460	60,552
3547	CURATO	2094B2545	0	0	0	1	49,819	1	49,819	49,819	49,819
3550	EXHIBI	1565B1899	0	0	0	1	49,340	1	48,611	49,340	48,611
3556	MUSEUM	1291B1565	0	0	0	1	40,670	1	40,069	40,670	40,069
9991	SPECIA	0000 0000	0	0	0	0	-1,487	0	-1,473	-1,487	-1,473
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	0	8	386,860	8	383,194	386,860	383,194
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	0	1	35,000	1	35,000	35,000	35,000
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	0	1	35,000	1	35,000	35,000	35,000
TOTAL: PR/WK 00501			0	0	0	9	421,860	9	418,194	421,860	418,194

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP										
PROJ/WK PHASE 01401 LEGAL SERVICES										
OBJECT 001 PERM SALARIES-MISC										
1458 LEGAL	1429B1731	0	0	0	1	45,006	1	44,341	45,006	44,341
8151 CLAIMS	1946B2365	0	0	0	1	61,232	1	60,526	61,232	60,526
9991 SPECIA	0000 0000	0	0	0	0	-407	0	-402	-407	-402
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	2	105,831	2	104,465	105,831	104,465
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	1,000	0	1,000	1,000	1,000
TOTAL: OBJ 010 OVERTIME		0	0	0	0	1,000	0	1,000	1,000	1,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	2	88,350	2	88,350	88,350	88,350
1444 SECRET	1052B1273	0	0	0	0	21,664	0	21,344	21,664	21,344
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	2	110,014	2	109,694	110,014	109,694
TOTAL: PR/WK 01401		0	0	0	4	216,845	4	215,159	216,845	215,159

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP										
PROJ/WK PHASE	01501 RISK MANAGEMENT										
OBJECT	001 PERM SALARIES-MISC										
1844	SENIOR	1674B2033	0	0	0	1	52,846	1	52,065	52,846	52,065
9991	SPECIA	0000 0000	0	0	0	0	-202	0	-199	-202	-199
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	1	52,644	1	51,866	52,644	51,866
TOTAL: PR/WK	01501		0	0	0	1	52,644	1	51,866	52,644	51,866

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575555 PRG EXP-ADMIN-BUSI/FIN EXP									
PROJ/WK PHASE		01701 MKTG. ANALYSIS & DEVELOPMENT									
OBJECT		001 PERM SALARIES-MISC									
1802	RESEAR	1355B1642	0	0	0	1	42,281	1	41,656	42,281	41,656
9206	AIRPOR	1800B2188	0	0	0	1	57,106	1	57,106	57,106	57,106
9991	SPECIA	0000 0000	0	0	0	0	-381	0	-378	-381	-378
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	0	0	2	99,006	2	98,384	99,006	98,384
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	0	0	0	1	34,557	1	34,557	34,557	34,557
TOTAL: OBJ		020 TEMPORARY SALARIES									
			0	0	0	1	34,557	1	34,557	34,557	34,557
TOTAL: PR/WK 01701											
			0	0	0	3	133,563	3	132,941	133,563	132,941

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND									
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP									
PROJ/WK PHASE	02001 HOTEL/MOTEL ADVERTISING BOARD									
OBJECT	001 PERM SALARIES-MISC									
9206 AIRPOR	1800B2188	0	0	0	1	57,106	1	57,106	57,106	57,106
9991 SPECIA	0000 0000	0	0	0	0	-219	0	-219	-219	-219
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	1	56,887	1	56,887	56,887	56,887
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	0	1	35,000	1	35,000	35,000	35,000
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	0	1	35,000	1	35,000	35,000	35,000
TOTAL: PR/WK	02001	0	0	0	2	91,887	2	91,887	91,887	91,887

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD			30001 AIRPORT OPERATING FUND								
INDEX CODE			575555 PRG EXP-ADMIN-BUSI/FIN	EXP							
PROJ/WK PHASE			02101 GOVERNMENT AFFAIRS								
OBJECT			001 PERM SALARIES-MISC								
1370	SPECIA	1946B2365	0	0	0	1	58,000	1	58,000	58,000	58,000
1377	SPECIA	3248B3948	0	0	0	1	85,000	1	85,000	85,000	85,000
1450	EXECUT	1329B1611	0	0	0	1	34,542	1	34,032	34,542	34,032
9991	SPECIA	0000 0000	0	0	0	0	-458	0	-456	-458	-456
9995	POSITI	0000B0000	0	0	0	-1	-58,000	-1	-58,000	-58,000	-58,000
TOTAL: OBJ			001 PERM SALARIES-MISC								
			0	0	0	2	119,084	2	118,576	119,084	118,576
TOTAL: PR/WK 02101											
			0	0	0	2	119,084	2	118,576	119,084	118,576

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP											
PROJ/WK PHASE 02501 AVIATION MUESUM											
OBJECT 001 PERM SALARIES-MISC											
3544	CURATO	1491B1809	0	0	0	1	47,215	1	47,215	47,215	47,215
3554	ASSOCI	1114B1349	0	0	0	0	20,134	0	19,836	20,134	19,836
3558	SENIOR	1550B1881	0	0	0	1	48,885	1	48,163	48,885	48,163
3632	LIBRAR	1748B2124	0	0	0	1	54,652	1	53,844	54,652	53,844
9991	SPECIA	0000 0000	0	0	0	0	-654	0	-647	-654	-647
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	0	3	170,232	3	168,411	170,232	168,411
OBJECT 020 TEMPORARY SALARIES											
3502	MUSEUM	1088B1316	0	0	0	0	12,180	0	12,000	12,180	12,000
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	0	0	12,180	0	12,000	12,180	12,000
TOTAL: PR/WK 02501			0	0	0	3	182,412	3	180,411	182,412	180,411

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575555 PRG EXP-ADMIN-BUSI/FIN EXP										
PROJ/WK PHASE	02701 CHILDREN'S MUSEUM										
OBJECT	001 PERM SALARIES-MISC										
1446	SECRET 1220B1477		0	0	0	1	50,920	1	50,167	50,920	50,167
3544	CURATO 1491B1809		0	0	0	1	47,215	1	47,215	47,215	47,215
9991	SPECIA 0000 0000		0	0	0	0	-376	0	-373	-376	-373
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	2	97,759	2	97,009	97,759	97,009
OBJECT	020 TEMPORARY SALARIES										
3542	CURATO 1414B1714		0	0	0	0	25,452	0	25,452	25,452	25,452
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	0	0	25,452	0	25,452	25,452	25,452
TOTAL: PR/WK	02701		0	0	0	2	123,211	2	122,461	123,211	122,461

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575555 PRG EXP-ADMIN-BUSI/FIN EXP									
PROJ/WK PHASE		02901 AIRPORT MINORITY/WOMAN OUTREACH -									
OBJECT		001 PERM SALARIES-MISC									
1446	SECRET	1220B1477	0	0	0	1	38,422	1	37,854	38,422	37,854
1823	SENIOR	1871B2274	0	0	0	2	96,905	2	95,787	96,905	95,787
9245	AIRPOR	2209B2685	0	0	0	1	70,079	1	70,079	70,079	70,079
9991	SPECIA	0000 0000	0	0	0	0	-275	0	-268	-275	-268
9996	ESTIMA	0000 0000	0	0	0	-3	-133,641	-3	-133,641	-133,641	-133,641
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	0	1	71,490	1	69,811	71,490	69,811
TOTAL: PR/WK		02901	0	0	0	1	71,490	1	69,811	71,490	69,811
TOTAL: INDEX		575555	0	0	0	27	1,412,996	27	1,401,306	1,412,996	1,401,306
TOTAL: FG/FD		30001	0	0	0	135	7,084,770	135	7,017,531	7,084,770	7,017,531
TOTAL: PROGRAM		2406	0	0	0	135	7,084,770	135	7,017,531	7,084,770	7,017,531

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575480 PRG EXP-SAFETY & SECURITY EXP										
PROJ/WK PHASE 00101 AIRPORT SECURITY COST										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	0	0	235,130	0	235,130	235,130	235,130
TOTAL: OBJ 010 OVERTIME		0	0	0	0	235,130	0	235,130	235,130	235,130
TOTAL: PR/WK 00101		0	0	0	0	235,130	0	235,130	235,130	235,130

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575480 PRG EXP-SAFETY & SECURITY EXP									
PROJ/WK PHASE		00701 NOISE MONITORING PROGRAM									
OBJECT		001 PERM SALARIES-MISC									
AA58	NOISE	1580B1918	0	0	0	3	150,180	3	150,180	150,180	150,180
1721	SENIOR	1062B1285	0	0	0	2	54,678	2	53,870	54,678	53,870
1824	PRINCI	2188B2660	0	0	0	1	45,311	1	44,788	45,311	44,788
1872	PROGRA	1477B1791	0	0	0	0	0	0	0	0	0
5267	ASST A	2084B2533	0	0	0	1	66,048	1	65,072	66,048	65,072
7318	ELECTR	2043B2483	0	0	0	1	65,055	1	65,055	65,055	65,055
9212	AIRFIE	1596B1936	0	0	0	3	123,907	3	122,076	123,907	122,076
9991	SPECIA	0000 0000	0	0	0	0	-1,935	0	-1,919	-1,935	-1,919
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	0	11	503,244	11	499,122	503,244	499,122
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	0	0	5,428	0	5,428	5,428	5,428
TOTAL: OBJ		010 OVERTIME	0	0	0	0	5,428	0	5,428	5,428	5,428
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	0	0	0	5	217,157	5	217,157	217,157	217,157
TOTAL: OBJ		020 TEMPORARY SALARIES	0	0	0	5	217,157	5	217,157	217,157	217,157
TOTAL: PR/WK		00701	0	0	0	16	725,829	16	721,707	725,829	721,707

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575480 PRG EXP-SAFETY & SECURITY EXP										
PROJ/WK PHASE 01601 GROUND TRANSPORTATION										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	1008B1220	0	0	0	2	66,579	2	65,595	66,579	65,595
1630 ACCOUN	1042B1261	0	0	0	2	54,485	2	53,680	54,485	53,680
5227 JUNIOR	1470B1782	0	0	0	1	46,155	1	45,623	46,155	45,623
9209 AIRPOR	1141B1381	0	0	0	2	84,159	2	82,915	84,159	82,915
9210 AIRPOR	1349B1634	0	0	0	5	213,237	5	213,237	213,237	213,237
9211 AIRPOR	1827B2221	0	0	0	1	63,438	1	63,438	63,438	63,438
9215 AIRPOR	2094B2545	0	0	0	1	72,756	1	72,756	72,756	72,756
9991 SPECIA	0000 0000	0	0	0	0	-2,301	0	-2,287	-2,301	-2,287
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	14	598,508	14	594,957	598,508	594,957
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	20,000	0	20,000	20,000	20,000
TOTAL: OBJ 010 OVERTIME		0	0	0	0	20,000	0	20,000	20,000	20,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	3	113,418	3	113,418	113,418	113,418
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	3	113,418	3	113,418	113,418	113,418
TOTAL: PR/WK 01601		0	0	0	17	731,926	17	728,375	731,926	728,375

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575480 PRG EXP-SAFETY & SECURITY EXP										
PROJ/WK PHASE 02601 TRANSPORTATION SYSTEM MANAGEMENT										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	0	0	10,848	0	10,848	10,848	10,848
TOTAL: OBJ 010 OVERTIME		0	0	0	0	10,848	0	10,848	10,848	10,848
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	0	2	99,027	2	99,027	99,027	99,027
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	2	99,027	2	99,027	99,027	99,027
TOTAL: PR/WK 02601		0	0	0	2	109,875	2	109,875	109,875	109,875
TOTAL: INDEX 575480		0	0	0	35	1,802,760	35	1,795,087	1,802,760	1,795,087

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575530 SAFETY & SECURITY				EXP						
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A061	AIRPOR	2700B3282	0	0	0	1	85,660	1	85,660	85,660	85,660
A062	ASST A	2156B2621	0	0	0	1	68,408	1	68,408	68,408	68,408
A827	AIRPOR	2145B2607	0	0	0	1	68,042	1	68,042	68,042	68,042
1424	CLERK	1008B1220	0	0	0	6	190,207	6	187,396	190,207	187,396
1426	SENIOR	1104B1336	0	0	0	4	128,814	4	126,910	128,814	126,910
1444	SECRET	1052B1273	0	0	0	3	107,018	3	105,436	107,018	105,436
1446	SECRET	1220B1477	0	0	0	5	190,382	5	187,568	190,382	187,568
1450	EXECUT	1329B1611	0	0	0	4	165,839	4	163,388	165,839	163,388
1452	EXECUT	1349B1634	0	0	0	1	42,326	1	41,838	42,326	41,838
1617	PROCED	1388B1682	0	0	0	1	43,720	1	43,074	43,720	43,074
1842	MANAGE	1463B1773	0	0	0	3	138,305	3	136,261	138,305	136,261
1844	SENIOR	1674B2033	0	0	0	2	105,690	2	104,128	105,690	104,128
5209	INDUST	1927B2342	0	0	0	2	84,491	2	83,517	84,491	83,517
5229	ASSOCI	1927B2342	0	0	0	1	60,648	1	59,948	60,648	59,948
5230	TRAFFI	2230B2711	0	0	0	1	70,505	1	69,692	70,505	69,692
5232	SENIOR	2582B3138	0	0	0	1	81,321	1	80,383	81,321	80,383
5263	PLANNE	2521B3064	0	0	0	1	65,272	1	64,519	65,272	64,519
5285	AIRPOR	2342B2867	0	0	0	1	73,952	1	72,859	73,952	72,859
5289	TRANSI	1791B2178	0	0	0	2	93,461	2	92,383	93,461	92,383
5290	TRANSI	2124B2582	0	0	0	3	167,840	3	165,904	167,840	165,904
7308	CABLE	1985B2412	0	0	0	2	114,640	2	114,640	114,640	114,640
7367	RADIO	2104B2557	0	0	0	2	139,046	2	136,991	139,046	136,991
9202	AIRPOR	1310B1588	0	0	0	38	1,385,995	38	1,365,512	1,385,995	1,365,512
9203	SR. AI	1443B1748	0	0	0	10	403,677	10	397,711	403,677	397,711
9204	AIRPOR	1674B2033	0	0	0	3	149,167	3	146,962	149,167	146,962
9205	AIRPOR	2156B2621	0	0	0	1	68,406	1	68,406	68,406	68,406
9209	AIRPOR	1141B1381	0	0	0	91	3,463,790	91	3,412,601	3,463,790	3,412,601
9210	AIRPOR	1349B1634	0	0	0	125	6,296,337	125	6,296,337	6,296,337	6,296,337
9211	AIRPOR	1827B2221	0	0	0	21	1,217,330	21	1,217,330	1,217,330	1,217,330
9212	AIRFIE	1596B1936	0	0	0	28	1,408,470	28	1,387,655	1,408,470	1,387,655

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575530 SAFETY & SECURITY			EXP						
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9215	AIRPOR	2094B2545	0	0	0	9	664,245	9	664,245	664,245	664,245
9216	AIRPOR	2401B2918	0	0	0	4	304,639	4	304,639	304,639	304,639
9217	DEPUTY	2672B3248	0	0	0	1	84,773	1	84,773	84,773	84,773
9218	CHIEF-	3428B3428	0	0	0	1	89,471	1	89,471	89,471	89,471
9220	AIRPOR	1909B2319	0	0	0	10	602,555	10	593,650	602,555	593,650
9222	AIRPOR	2094B2545	0	0	0	9	586,049	9	586,049	586,049	586,049
9226	AIRPOR	2365B2874	0	0	0	2	150,017	2	150,017	150,017	150,017
9247	AIRPOR	1723B2094	0	0	0	1	54,653	1	54,653	54,653	54,653
9256	AIRPOR	2700B3282	0	0	0	3	257,303	3	257,303	257,303	257,303
9272	DEPUTY	3493B4246	0	0	0	1	110,816	1	110,816	110,816	110,816
9991	SPECIA	0000 0000	0	0	0	0	-73,899	0	-73,378	-73,899	-73,378
9993	SALARY	0000 0000	0	0	0	0	0	-16	-763,410	-768,837	-763,410
9996	ESTIMA	0000 0000	0	0	0	-7	-288,435	-7	-288,435	-288,435	-288,435
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	0	399	19,220,946	383	18,321,852	18,452,109	18,321,852
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	0	0	386,805	0	386,805	386,805	386,805
TOTAL: OBJ		010 OVERTIME	0	0	0	0	386,805	0	386,805	386,805	386,805
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	0	0	387,970	0	387,970	387,970	387,970
TOTAL: OBJ		012 HOLIDAY PAY	0	0	0	0	387,970	0	387,970	387,970	387,970
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	0	0	970,000	0	970,000	970,000	970,000

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** DEPT REQUEST ***** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 575530 SAFETY & SECURITY EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	970,000	0	970,000	970,000	970,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	0	3	134,697	3	134,697	134,697	134,697
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	3	134,697	3	134,697	134,697	134,697
TOTAL: PR/WK 00000		0	0	0	402	21,100,418	386	20,201,324	20,331,581	20,201,324
TOTAL: INDEX 575530		0	0	0	402	21,100,418	386	20,201,324	20,331,581	20,201,324
TOTAL: FG/FD 30001		0	0	0	437	22,903,178	421	21,996,411	22,134,341	21,996,411
TOTAL: PROGRAM 2407		0	0	0	437	22,903,178	421	21,996,411	22,134,341	21,996,411

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP										
PROJ/WK PHASE	00201 AIRPORT ENGINEERING										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	0	0	-2,511	0	-2,511	-2,511	-2,511
9995	POSITI	0000B0000	0	0	0	0	655,630	0	655,630	655,630	655,630
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	0	653,119	0	653,119	653,119	653,119
TOTAL: PR/WK	00201		0	0	0	0	653,119	0	653,119	653,119	653,119

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY 1993-94 RATE	F/V COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP										
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM										
OBJECT	001 PERM SALARIES-MISC										
1404	CLERK.	0970B1174	0	0	0	1	30,412	1	29,963	30,412	29,963
1426	SENIOR	1104B1336	0	0	0	1	28,626	1	28,203	28,626	28,203
1446	SECRET	1220B1477	0	0	0	2	76,846	2	75,710	76,846	75,710
1863	SR SYS	1905B2412	0	0	0	1	62,208	1	61,490	62,208	61,490
5266	ARCHIT	1918B2332	0	0	0	1	49,571	1	48,999	49,571	48,999
5508	PROJEC	3995B3995	0	0	0	2	203,632	2	203,632	203,632	203,632
9991	SPECIA	0000 0000	0	0	0	0	-1,904	0	-1,891	-1,904	-1,891
9995	POSITI	0000B0000	0	0	0	0	45,854	0	45,854	45,854	45,854
9996	ESTIMA	0000 0000	0	0	0	-3	0	-3	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	5	495,245	5	491,960	495,245	491,960
OBJECT	010 OVERTIME										
9995	POSITI	0000B0000	0	0	0	0	20,000	0	20,000	20,000	20,000
TOTAL: OBJ	010 OVERTIME		0	0	0	0	20,000	0	20,000	20,000	20,000
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	0	2	75,000	2	75,000	75,000	75,000
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	0	2	75,000	2	75,000	75,000	75,000
TOTAL: PR/WK	00401		0	0	0	7	590,245	7	586,960	590,245	586,960

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND									
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP									
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM									
OBJECT	001 PERM SALARIES-MISC									
5177 SAFETY	2424B2946	0	0	0	1	76,309	1	75,429	76,309	75,429
6138 INDUST	2199B2672	0	0	0	1	69,207	1	68,409	69,207	68,409
9991 SPECIA	0000 0000	0	0	0	0	-557	0	-551	-557	-551
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	2	144,959	2	143,287	144,959	143,287
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	0	1	44,000	1	44,000	44,000	44,000
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	0	1	44,000	1	44,000	44,000	44,000
TOTAL: PR/WK	01801	0	0	0	3	188,959	3	187,287	188,959	187,287

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575498 PRG EXP-FAC MAIN CONST/PL EXP									
PROJ/WK PHASE		02201 GEO INFO SYSTEM									
OBJECT		001 PERM SALARIES-MISC									
1818	MANAGE	1596B1936	0	0	0	1	50,142	1	49,564	50,142	49,564
1863	SR SYS	1985B2412	0	0	0	1	51,350	1	50,758	51,350	50,758
1865	SYSTEM	2297B2793	0	0	0	1	59,455	1	58,769	59,455	58,769
1872	PROGRA	1477B1791	0	0	0	1	38,256	1	37,815	38,256	37,815
9991	SPECIA	0000 0000	0	0	0	0	-763	0	-754	-763	-754
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	0	4	198,440	4	196,152	198,440	196,152
TOTAL: PR/WK 02201			0	0	0	4	198,440	4	196,152	198,440	196,152

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	575498 PRG EXP-FAC MAIN CONST/PL EXP										
PROJ/WK PHASE	02801 BUREAU OF PLANNING										
OBJECT	001 PERM SALARIES-MISC										
1373	SPECIA	2424B2946	0	0	0	1	63,266	1	63,266	63,266	63,266
1374	SPECIA	2607B3169	0	0	0	1	62,033	1	62,033	62,033	62,033
1377	SPECIA	3248B3948	0	0	0	1	103,043	1	103,043	103,043	103,043
1402	JUNIOR	0882B1067	0	0	0	1	22,956	1	22,617	22,956	22,617
1450	EXECUT	1329B1611	0	0	0	1	34,542	1	34,032	34,542	34,032
1802	RESEAR	1355B1642	0	0	0	1	42,281	1	41,656	42,281	41,656
1840	JUNIOR	1291B1565	0	0	0	1	40,267	1	39,672	40,267	39,672
1842	MANAGE	1463B1773	0	0	0	1	46,969	1	46,275	46,969	46,275
5263	PLANNE	2521B3064	0	0	0	1	65,272	1	64,519	65,272	64,519
5298	PLANNE	1791B2178	0	0	0	1	56,374	1	55,724	56,374	55,724
9991	SPECIA	0000 0000	0	0	0	0	-1,818	0	-1,802	-1,818	-1,802
9996	ESTIMA	0000 0000	0	0	0	-2	-62,287	-2	-62,287	-62,287	-62,287
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	8	472,898	8	468,748	472,898	468,748
TOTAL: PR/WK	02801		0	0	0	8	472,898	8	468,748	472,898	468,748
TOTAL: INDEX	575498		0	0	0	22	2,103,661	22	2,092,266	2,103,661	2,092,266

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575548 FAC MAIN- CONST & PLAN		EXP							
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1368	SPECIA	1682B2043	0	0	0	1	53,322	1	53,322	53,322	53,322
1376	SPECIA	3018B3668	0	0	0	3	287,205	3	287,205	287,205	287,205
1377	SPECIA	3248B3948	0	0	0	1	103,042	1	103,042	103,042	103,042
1424	CLERK	1008B1220	0	0	0	4	125,449	4	123,595	125,449	123,595
1426	SENIOR	1104B1336	0	0	0	4	132,815	4	130,852	132,815	130,852
1444	SECRET	1052B1273	0	0	0	3	107,018	3	105,436	107,018	105,436
1446	SECRET	1220B1477	0	0	0	1	38,413	1	37,845	38,413	37,845
1450	EXECUT	1329B1611	0	0	0	1	41,857	1	41,238	41,857	41,238
1452	EXECUT	1349B1634	0	0	0	2	84,652	2	83,676	84,652	83,676
1498	SUPERV	1308B1682	0	0	0	1	35,900	1	35,369	35,900	35,369
1760	OFFSET	1120B1355	0	0	0	1	35,008	1	34,491	35,008	34,491
1762	SENIOR	1174B1421	0	0	0	1	36,580	1	36,039	36,580	36,039
1778	REPROD	1362B1650	0	0	0	0	0	0	0	0	0
1819	MANAGE	1936B2354	0	0	0	2	122,007	2	120,600	122,007	120,600
1821	MANAGE	2252B2737	0	0	0	1	58,552	1	58,552	58,552	58,552
1822	ADMINI	1634B1985	0	0	0	1	51,048	1	50,294	51,048	50,294
1842	MANAGE	1463B1773	0	0	0	1	45,644	1	44,969	45,644	44,969
1920	INVENT	0998B1208	0	0	0	1	31,098	1	30,638	31,098	30,638
1934	STOREK	1114B1349	0	0	0	2	69,142	2	68,120	69,142	68,120
1936	SENIOR	1185B1436	0	0	0	1	36,788	1	36,244	36,788	36,244
2471	WATER	1690B2053	0	0	0	2	113,329	2	112,022	113,329	112,022
2478	SENIOR	2104B2557	0	0	0	1	66,191	1	65,427	66,191	65,427
2708	CUSTOD	1013B1226	0	0	0	199	6,458,678	199	6,363,230	6,458,678	6,363,230
2716	CUSTOD	1114B1349	0	0	0	8	288,464	8	284,201	288,464	284,201
2718	CUSTOD	1226B1484	0	0	0	18	712,522	18	701,992	712,522	701,992
2719	JANITO	1336B1618	0	0	0	5	210,948	5	207,831	210,948	207,831
3417	GARDEN	1243B1506	0	0	0	8	315,647	8	315,647	315,647	315,647
3422	PARK S	1506B1827	0	0	0	1	47,683	1	47,683	47,683	47,683
3424	PEST C	1436B1740	0	0	0	2	90,825	2	90,825	90,825	90,825
5130	SEWAGE	2459B2989	0	0	0	1	77,439	1	76,546	77,439	76,546

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

FG/FD 30001 AIRPORT OPERATING FUND
INDEX CODE 575548 FAC MAIN- CONST & PLAN EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
5202	JUNIOR	1450B1756	0	0	0	0	0	0	0	0	0
5204	ASSIST	1626B1975	0	0	0	8	381,727	8	377,324	381,727	377,324
5205	ASSOCI	1927B2342	0	0	0	1	60,650	1	59,950	60,650	59,950
5206	ASSOCI	1927B2342	0	0	0	14	849,165	14	839,369	849,165	839,369
5208	CIVIL	2230B2711	0	0	0	6	486,396	6	480,785	486,396	480,785
5210	SENIOR	2582B3138	0	0	0	4	325,298	4	321,546	325,298	321,546
5212	PRINCI	2933B3566	0	0	0	3	279,212	3	279,212	279,212	279,212
5216	CHIEF	2221B2700	0	0	0	1	69,890	1	69,084	69,890	69,084
5218	STRUCT	2459B2989	0	0	0	1	57,860	1	57,193	57,860	57,193
5219	SENIOR	2847B3460	0	0	0	1	89,326	1	88,296	89,326	88,296
5236	ASSIST	1626B1975	0	0	0	1	51,120	1	50,530	51,120	50,530
5238	ASSOCI	1927B2342	0	0	0	6	342,168	6	338,221	342,168	338,221
5240	ELECTR	2230B2711	0	0	0	2	140,471	2	138,851	140,471	138,851
5242	SENIOR	2582B3138	0	0	0	2	162,647	2	160,771	162,647	160,771
5247	ASSOCI	1927B2342	0	0	0	1	51,090	1	50,501	51,090	50,501
5252	ASSIST	1626B1975	0	0	0	4	177,108	4	175,065	177,108	175,065
5254	ASSOCI	1927B2342	0	0	0	5	281,415	5	278,169	281,415	278,169
5256	MECHAN	2230B2711	0	0	0	1	70,236	1	69,426	70,236	69,426
5258	SENIOR	2582B3138	0	0	0	1	81,015	1	80,080	81,015	80,080
5266	ARCHIT	1918B2332	0	0	0	5	303,922	5	300,416	303,922	300,416
5268	ARCHIT	2178B2647	0	0	0	7	456,611	7	451,344	456,611	451,344
5270	SENIOR	2401B2918	0	0	0	1	75,564	1	74,692	75,564	74,692
5273	PRINCI	2711B3295	0	0	0	1	69,994	1	69,187	69,994	69,187
5305	MATERI	1646B1682	0	0	0	2	87,135	2	86,130	87,135	86,130
5310	SURVEY	1421B1723	0	0	0	4	178,491	4	176,432	178,491	176,432
5312	SURVEY	1596B1936	0	0	0	3	150,422	3	148,687	150,422	148,687
5314	SURVEY	1835B2230	0	0	0	3	173,316	3	171,317	173,316	171,317
5320	ILLUST	1550B1881	0	0	0	3	137,510	3	135,923	137,510	135,923
5344	MECHAN	1362B1650	0	0	0	1	42,716	1	42,223	42,716	42,223
5346	MECHAN	1477B1791	0	0	0	1	46,367	1	45,832	46,367	45,832
5352	ELECTR	1362B1650	0	0	0	1	42,716	1	42,223	42,716	42,223
5354	ELECTR	1477B1791	0	0	0	3	130,974	3	129,463	130,974	129,463

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 ** REVISED BUDGET ** COUNT	FISCAL YEAR 1994-95 ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575548 FAC MAIN- CONST & PLAN		EXP							
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5362	CIVIL	1362B1650	0	0	0	8	319,441	8	315,756	319,441	315,756
5364	CIVIL	1477B1791	0	0	0	2	92,734	2	91,664	92,734	91,664
5366	ENGINE	1706B2074	0	0	0	2	106,587	2	105,357	106,587	105,357
5508	PROJEC	3995B3995	0	0	0	6	613,248	6	613,248	613,248	613,248
6106	SANITA	1499B1818	0	0	0	1	48,235	1	47,679	48,235	47,679
6138	INDUST	2199B2672	0	0	0	1	69,198	1	68,400	69,198	68,400
6235	HEAT A	2053B2496	0	0	0	2	130,292	2	130,292	130,292	130,292
6242	PLUMBI	2053B2496	0	0	0	2	130,289	2	130,289	130,289	130,289
6248	ELECTR	2053B2496	0	0	0	2	130,289	2	130,289	130,289	130,289
6318	CONSTR	1927B2342	0	0	0	13	766,958	13	758,111	766,958	758,111
6331	BUILDI	2053B2496	0	0	0	2	130,290	2	130,290	130,290	130,290
7110	MOBILE	1871B2274	0	0	0	2	121,292	2	121,292	121,292	121,292
7126	MECHAN	2063B2507	0	0	0	1	65,429	1	65,429	65,429	65,429
7205	CHIEF	1800B2188	0	0	0	1	57,108	1	57,108	57,108	57,108
7213	PLUMBE	2145B2607	0	0	0	1	67,722	1	67,722	67,722	67,722
7215	GENERA	1310B1588	0	0	0	3	126,332	3	126,332	126,332	126,332
7219	MAINTE	1421B1723	0	0	0	1	44,346	1	43,691	44,346	43,691
7220	ASPHAL	1714B2084	0	0	0	1	54,393	1	54,393	54,393	54,393
7226	CARPEN	2043B2483	0	0	0	1	64,800	1	64,800	64,800	64,800
7238	ELECTR	1985B2412	0	0	0	2	125,907	2	125,907	125,907	125,907
7239	PLUMBE	2309B2806	0	0	0	1	72,885	1	72,885	72,885	72,885
7242	PAINTE	1706B2074	0	0	0	2	108,262	2	108,262	108,262	108,262
7248	STEAMF	2309B2806	0	0	0	1	72,885	1	72,885	72,885	72,885
7249	AUTOMO	2493B2493	0	0	0	1	65,068	1	65,068	65,068	65,068
7252	CHIEF	1985B2412	0	0	0	1	62,950	1	62,950	62,950	62,950
7262	MAINTE	1690B2297	0	0	0	2	119,896	2	119,896	119,896	119,896
7268	WINDOW	1470B1782	0	0	0	1	40,584	1	39,984	40,584	39,984
7306	AUTOMO	1839B1839	0	0	0	1	47,985	1	47,985	47,985	47,985
7309	CAR AN	1839B1839	0	0	0	1	48,322	1	48,322	48,322	48,322
7313	AUTOMO	1839B1839	0	0	0	5	243,947	5	243,947	243,947	243,947
7317	SENIOR	2230B2711	0	0	0	1	70,756	1	70,756	70,756	70,756
7318	ELECTR	2043B2483	0	0	0	4	246,256	4	246,256	246,256	246,256

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		575548 FAC MAIN- CONST & PLAN			EXP						
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7328	OPERAT	1543B2166	0	0	0	5	297,533	5	297,533	297,533	297,533
7333	APPREN	1131B1653	0	0	0	2	86,221	2	86,221	86,221	86,221
7334	STATIO	1436B1740	0	0	0	31	1,478,547	31	1,478,547	1,478,547	1,478,547
7335	SENIOR	1618B1965	0	0	0	7	376,266	7	376,266	376,266	376,266
7342	LOCKSM	1658B2014	0	0	0	1	54,200	1	54,200	54,200	54,200
7344	CARPEN	1658B2014	0	0	0	9	469,909	9	469,909	469,909	469,909
7345	ELECTR	1756B2135	0	0	0	13	736,788	13	736,788	736,788	736,788
7346	PAINTE	1506B1827	0	0	0	8	382,258	8	382,258	382,258	382,258
7347	PLUMBE	1909B2319	0	0	0	16	1,012,005	16	1,012,005	1,012,005	1,012,005
7348	STEAMF	1909B2319	0	0	0	6	374,912	6	374,912	374,912	374,912
7355	TRUCK	1484B1890	0	0	0	8	401,050	8	401,050	401,050	401,050
7360	PIPE W	1909B2319	0	0	0	1	60,207	1	60,207	60,207	60,207
7372	STATIO	1580B1918	0	0	0	16	844,400	16	844,400	844,400	844,400
7373	SENIOR	1782B2166	0	0	0	2	95,798	2	95,798	95,798	95,798
7375	APPREN	1247B1822	0	0	0	2	70,000	2	70,000	70,000	70,000
7376	SHEET	1918B2332	0	0	0	9	548,257	9	548,257	548,257	548,257
7381	AUTOMO	1810B1810	0	0	0	3	146,435	3	146,435	146,435	146,435
7392	WINDOW	1368B1658	0	0	0	10	431,054	10	424,684	431,054	424,684
7404	ASPHAL	1267B1535	0	0	0	2	81,496	2	81,496	81,496	81,496
7410	AUTOMO	1088B1316	0	0	0	3	106,468	3	106,468	106,468	106,468
7457	TRAFFI	1249B1513	0	0	0	1	39,180	1	38,728	39,180	38,728
7502	ASPHAL	1226B1484	0	0	0	4	160,356	4	160,356	160,356	160,356
7510	LIGHTI	0979B1185	0	0	0	5	154,639	5	154,639	154,639	154,639
7514	GENERA	1203B1457	0	0	0	17	659,784	17	659,784	659,784	659,784
9230	AIRPOR	1457B1765	0	0	0	1	45,858	1	45,180	45,858	45,180
9232	AIRPOR	2084B2533	0	0	0	1	66,108	1	66,108	66,108	66,108
9240	AIRPOR	1936B2354	0	0	0	12	758,230	12	758,230	758,230	758,230
9241	AIRPOR	2033B2472	0	0	0	2	129,033	2	129,033	129,033	129,033
9242	HEAD A	2209B2685	0	0	0	1	70,072	1	70,072	70,072	70,072
9248	AIRPOR	1927B2342	0	0	0	1	61,126	1	61,126	61,126	61,126
9250	AIRPOR	1985B2412	0	0	0	1	62,664	1	61,738	62,664	61,738
9252	AIRPOR	2435B2960	0	0	0	1	76,894	1	75,758	76,894	75,758

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1995-96 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 575548 FAC MAIN- CONST & PLAN EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9260	AIRPOR	2700B3282	0	0	0	2	156,136	2	156,136	156,136	156,136
9261	TERMIN	3493B4246	0	0	0	1	109,200	1	109,200	109,200	109,200
9274	DEPUTY	3493B4246	0	0	0	1	110,816	1	110,816	110,816	110,816
9345	SHEET	2115B2571	0	0	0	1	67,103	1	67,103	67,103	67,103
9991	SPECIA	0000 0000	0	0	0	0	-91,772	0	-90,924	-91,772	-90,924
9993	SALARY	0000 0000	0	0	0	0	0	-13	-588,457	-593,951	-588,457
9995	POSITI	0000B0000	0	0	130,000	0	0	0	0	0	-130,000
9996	ESTIMA	0000 0000	0	0	0	-114	-7,014,020	-114	-7,014,020	-7,014,020	-7,014,020
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	130,000	541	23,869,695	528	23,060,458	23,275,744	22,930,458
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	0	0	711,915	0	711,915	711,915	711,915
9995	POSITI	0000B0000	0	0	2,000	0	0	0	0	0	-2,000
TOTAL: OBJ 010 OVERTIME			0	0	2,000	0	711,915	0	711,915	711,915	709,915
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	0	0	283,200	0	283,200	283,200	283,200
TOTAL: OBJ 012 HOLIDAY PAY			0	0	0	0	283,200	0	283,200	283,200	283,200
OBJECT 018 PREMIUM PAY											
9995	POSITI	0000B0000	0	0	0	0	495,529	0	495,529	495,529	495,529
TOTAL: OBJ 018 PREMIUM PAY			0	0	0	0	495,529	0	495,529	495,529	495,529
OBJECT 020 TEMPORARY SALARIES											

RUN DATE: 26-MAY-1995 TIME: 1:49AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001	AIRPORT OPERATING FUND								
INDEX CODE		575548	FAC MAIN- CONST & PLAN		EXP						
PROJ/WK PHASE		00000	UNASSIGNED TITLE								
TEMP	TEMPOR	0000B0000	0	0	0	13	583,820	13	583,820	583,820	583,820
9995	POSITI	0000B0000	0	0	75,000	0	0	0	0	0	-75,000
TOTAL: OBJ		020	TEMPORARY SALARIES								
			0	0	75,000	13	583,820	13	583,820	583,820	508,820
TOTAL: PR/WK		00000									
			0	0	207,000	554	25,944,159	541	25,134,922	25,350,208	24,927,922
TOTAL: INDEX		575548	0	0	207,000	554	25,944,159	541	25,134,922	25,350,208	24,927,922
TOTAL: FG/FD		30001	0	0	207,000	576	28,047,820	563	27,227,188	27,453,869	27,020,188
TOTAL: PROGRAM		2408	0	0	207,000	576	28,047,820	563	27,227,188	27,453,869	27,020,188
TOTAL: SECT		00	2	0	207,000	1,148	58,035,768	1,119	56,241,130	56,672,980	56,034,130
TOTAL: DIV		00	2	0	207,000	1,148	58,035,768	1,119	56,241,130	56,672,980	56,034,130

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	570416 AIRPORT COSTS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA88	DIR EX	2507B3047	0	1	82,711	0	0	0	0	0	-82,711
AA91	BUDGET	2287B2779	0	1	68,043	0	0	0	0	0	-68,043
A019	AIRPOR	2145B2607	1	0	0	0	0	0	0	0	0
A061	AIRPOR	2700B3282	1	1	85,660	0	0	0	0	0	-85,660
A062	ASST A	2156B2621	1	1	68,408	0	0	0	0	0	-68,408
A766	AIRPOR	2672B2672	1	1	69,740	0	0	0	0	0	-69,740
A827	AIRPOR	2145B2607	1	1	68,042	0	0	0	0	0	-68,042
1203	PERSON	1267B1535	2	2	66,469	0	0	0	0	0	-66,469
1204	SENIOR	1249B1513	1	1	39,280	0	0	0	0	0	-39,280
1220	PAYROL	1243B1506	2	2	76,748	0	0	0	0	0	-76,748
1222	SENIOR	1362B1650	2	2	84,093	0	0	0	0	0	-84,093
1232	TRAINI	1626B1975	1	1	50,529	0	0	0	0	0	-50,529
1242	PERSON	1550B1881	6	6	240,829	0	0	0	0	0	-240,829
1244	SENIOR	1881B2287	2	3	97,055	0	0	0	0	0	-97,055
1246	PRINCI	2230B2711	1	1	39,384	0	0	0	0	0	-39,384
1270	DEPART	2188B2660	1	1	69,422	0	0	0	0	0	-69,422
1272	SENIOR	2557B3108	1	0	0	0	0	0	0	0	0
1276	DEPART	2819B3426	0	1	81,118	0	0	0	0	0	-81,118
1374	SPECIA	2607B3169	1	1	79,527	0	0	0	0	0	-79,527
1404	CLERK.	0970B1174	1	1	29,930	0	0	0	0	0	-29,930
1424	CLERK	1008B1220	12	11	341,851	0	0	0	0	0	-341,851
1426	SENIOR	1104B1336	9	10	309,695	0	0	0	0	0	-309,695
1444	SECRET	1052B1273	8	8	295,984	0	0	0	0	0	-295,984
1446	SECRET	1220B1477	13	13	458,420	0	0	0	0	0	-458,420
1450	EXECUT	1329B1611	7	7	282,917	0	0	0	0	0	-282,917
1452	EXECUT	1349B1634	3	3	125,514	0	0	0	0	0	-125,514
1454	EXECUT	1414B1714	1	1	55,000	0	0	0	0	0	-55,000
1630	ACCOUN	1042B1261	3	3	85,462	0	0	0	0	0	-85,462
1632	SENIOR	1203B1457	1	1	37,087	0	0	0	0	0	-37,087
1650	ACCOUN	1267B1535	4	4	165,418	0	0	0	0	0	-165,418

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1652	SENIOR	1436B1740	5	5	222,632	0	0	0	0	0	-222,632
1654	PRINCI	1740B2115	4	4	216,522	0	0	0	0	0	-216,522
1658	CHIEF	2230B2711	1	0	70,754	0	0	0	0	0	-70,754
1659	CHIEF	2388B2902	0	1	0	0	0	0	0	0	0
1675	SUPERV	2496B3035	1	1	79,213	0	0	0	0	0	-79,213
1721	SENIOR	1062B1285	0	2	0	0	0	0	0	0	0
1760	OFFSET	1120B1355	1	1	34,319	0	0	0	0	0	-34,319
1762	SENIOR	1174B1421	1	1	36,219	0	0	0	0	0	-36,219
1778	REPROD	1362B1650	1	1	43,065	0	0	0	0	0	-43,065
1802	RESEAR	1355B1642	1	2	41,859	0	0	0	0	0	-41,859
1817	PROCED	1388B1682	1	1	42,860	0	0	0	0	0	-42,860
1818	MANAGE	1596B1936	4	5	172,309	0	0	0	0	0	-172,309
1821	MANAGE	2252B2737	1	1	58,769	0	0	0	0	0	-58,769
1822	ADMINI	1634B1985	1	1	50,545	0	0	0	0	0	-50,545
1823	SENIOR	1871B2274	3	3	174,609	0	0	0	0	0	-174,609
1824	PRINCI	2188B2660	2	2	136,086	0	0	0	0	0	-136,086
1842	MANAGE	1463B1773	5	6	225,972	0	0	0	0	0	-225,972
1844	SENIOR	1674B2033	4	5	207,220	0	0	0	0	0	-207,220
1864	SR SYS	1985B2412	1	1	61,727	0	0	0	0	0	-61,727
1866	SYSTEM	2297B2793	1	1	58,769	0	0	0	0	0	-58,769
1874	SENIOR	1791B2178	4	4	213,109	0	0	0	0	0	-213,109
1880	CHIEF	2764B3359	1	1	87,668	0	0	0	0	0	-87,668
1920	INVENT	0998B1208	1	1	30,791	0	0	0	0	0	-30,791
1934	STOREK	1134B1349	2	2	68,461	0	0	0	0	0	-68,461
1936	SENIOR	1185B1436	1	1	36,425	0	0	0	0	0	-36,425
2471	WATER	1690B2053	2	2	112,022	0	0	0	0	0	-112,022
2478	SENIOR	2104B2557	1	1	65,427	0	0	0	0	0	-65,427
2708	CUSTOD	1013B1226	199	199	6,395,046	0	0	0	0	0	-6,395,046
2716	CUSTOD	1114B1349	8	8	285,622	0	0	0	0	0	-285,622
2718	CUSTOD	1226B1484	18	18	705,502	0	0	0	0	0	-705,502
2719	JANITO	1336B1618	5	5	208,870	0	0	0	0	0	-208,870
3417	GARDEN	1243B1506	8	8	315,647	0	0	0	0	0	-315,647

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	570416 AIRPORT COSTS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
3422	PARK S	1506B1827	1	1	47,683	0	0	0	0	0	-47,683
3424	PEST C	1436B1740	1	2	45,411	0	0	0	0	0	-45,411
3542	CURATO	1414B1714	1	0	0	0	0	0	0	0	0
3544	CURATO	1491B1809	0	1	47,215	0	0	0	0	0	-47,215
3632	LIBRAR	1748B2124	0	1	0	0	0	0	0	0	0
4366	COLLEC	1436B1740	1	1	44,330	0	0	0	0	0	-44,330
5130	SEWAGE	2459B2989	1	1	76,546	0	0	0	0	0	-76,546
5202	JUNIOR	1450B1756	1	1	44,970	0	0	0	0	0	-44,970
5204	ASSIST	1626B1975	2	2	101,055	0	0	0	0	0	-101,055
5206	ASSOCI	1927B2342	4	4	239,852	0	0	0	0	0	-239,852
5208	CIVIL	2230B2711	2	2	138,849	0	0	0	0	0	-138,849
5209	INDUST	1927B2342	3	3	143,469	0	0	0	0	0	-143,469
5210	SENIOR	2582B3138	2	2	160,772	0	0	0	0	0	-160,772
5212	PRINCI	2933B3566	1	1	93,069	0	0	0	0	0	-93,069
5216	CHIEF	2221B2700	1	1	69,084	0	0	0	0	0	-69,084
5218	STRUCT	2459B2989	1	1	57,193	0	0	0	0	0	-57,193
5229	ASSOCI	1927B2342	1	1	59,948	0	0	0	0	0	-59,948
5230	TRAFFI	2230B2711	1	1	69,692	0	0	0	0	0	-69,692
5232	SENIOR	2582B3138	1	1	80,383	0	0	0	0	0	-80,383
5238	ASSOCI	1927B2342	1	1	59,722	0	0	0	0	0	-59,722
5247	ASSOCI	1927B2342	1	1	50,501	0	0	0	0	0	-50,501
5254	ASSOCI	1927B2342	2	2	119,900	0	0	0	0	0	-119,900
5263	PLANNE	2521B3064	0	1	0	0	0	0	0	0	0
5268	ARCHIT	2178B2647	1	1	67,755	0	0	0	0	0	-67,755
5285	AIRPOR	2342B2847	1	1	72,497	0	0	0	0	0	-72,497
5289	TRANSI	1791B2178	2	2	92,383	0	0	0	0	0	-92,383
5290	TRANSI	2124B2582	3	3	165,904	0	0	0	0	0	-165,904
5298	PLANNE	1791B2178	0	1	0	0	0	0	0	0	0
5310	SURVEY	1421B1723	1	1	44,109	0	0	0	0	0	-44,109
5314	SURVEY	1835B2230	2	2	114,210	0	0	0	0	0	-114,210
5320	ILLUST	1550B1881	2	2	87,795	0	0	0	0	0	-87,795
5362	CIVIL	1362B1650	2	2	84,460	0	0	0	0	0	-84,460

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5364	CIVIL	1477B1791	1	1	45,832	0	0	0	0	0	-45,832
5366	ENGINE	1706B2074	1	1	52,299	0	0	0	0	0	-52,299
6106	SANITA	1499B1818	1	1	47,679	0	0	0	0	0	-47,679
6138	INDUST	2199B2672	0	1	0	0	0	0	0	0	0
6235	HEAT A	2053B2496	1	1	65,146	0	0	0	0	0	-65,146
6242	PLUMBI	2053B2496	1	1	65,143	0	0	0	0	0	-65,143
6248	ELECTR	2053B2496	1	1	65,143	0	0	0	0	0	-65,143
6318	CONSTR	1927B2342	2	2	119,902	0	0	0	0	0	-119,902
6331	BUILDI	2053B2496	1	1	65,144	0	0	0	0	0	-65,144
7110	MOBILE	1871B2274	1	2	60,646	0	0	0	0	0	-60,646
7126	MECHAN	2063B2507	1	1	65,429	0	0	0	0	0	-65,429
7205	CHIEF	1800B2188	1	1	57,108	0	0	0	0	0	-57,108
7213	PLUMBE	2145B2607	1	1	67,722	0	0	0	0	0	-67,722
7215	GENERA	1310B1588	3	3	126,332	0	0	0	0	0	-126,332
7219	MAINTE	1421B1723	1	1	43,909	0	0	0	0	0	-43,909
7220	ASPHAL	1714B2084	1	1	54,393	0	0	0	0	0	-54,393
7226	CARPEN	2043B2483	1	1	64,800	0	0	0	0	0	-64,800
7238	ELECTR	1985B2412	2	2	125,907	0	0	0	0	0	-125,907
7239	PLUMBE	2309B2806	1	1	72,885	0	0	0	0	0	-72,885
7242	PAINTE	1706B2074	2	2	108,262	0	0	0	0	0	-108,262
7248	STEAMF	2309B2806	1	1	72,885	0	0	0	0	0	-72,885
7249	AUTOMO	2493B2493	1	1	65,068	0	0	0	0	0	-65,068
7252	CHIEF	1985B2412	1	1	62,950	0	0	0	0	0	-62,950
7262	MAINTE	1820B2297	1	2	59,948	0	0	0	0	0	-59,948
7268	WINDOW	1470B1782	1	1	40,184	0	0	0	0	0	-40,184
7306	AUTOMO	1839B1839	1	1	47,985	0	0	0	0	0	-47,985
7308	CABLE	1985B2412	0	1	62,832	0	0	0	0	0	-62,832
7309	CAR AN	1839B1839	1	1	48,322	0	0	0	0	0	-48,322
7313	AUTOMO	1839B1839	4	4	195,949	0	0	0	0	0	-195,949
7317	SENIOR	2230B2711	1	1	70,756	0	0	0	0	0	-70,756
7318	ELECTR	2043B2483	4	4	246,256	0	0	0	0	0	-246,256
7328	OPERAT	1543B2166	5	5	297,533	0	0	0	0	0	-297,533

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 ** REVISED BUDGET ** COUNT	FISCAL YEAR 1994-95 COUNT	AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7333	APPREN	1131B1653	2	2	86,221	0	0	0	0	0	-86,221
7334	STATIO	1436B1740	31	31	1,478,547	0	0	0	0	0	-1,478,547
7335	SENIOR	1618B1965	7	7	376,266	0	0	0	0	0	-376,266
7342	LOCKSM	1658B2014	1	1	54,200	0	0	0	0	0	-54,200
7344	CARPEN	1658B2014	7	9	364,779	0	0	0	0	0	-364,779
7345	ELECTR	1756B2135	11	13	625,348	0	0	0	0	0	-625,348
7346	PAINTE	1506B1827	8	8	382,258	0	0	0	0	0	-382,258
7347	PLUMBE	1909B2319	16	16	1,012,005	0	0	0	0	0	-1,012,005
7348	STEAMF	1909B2319	5	6	314,387	0	0	0	0	0	-314,387
7355	TRUCK	1484B1890	7	8	351,721	0	0	0	0	0	-351,721
7360	PIPE W	1909B2319	1	1	60,207	0	0	0	0	0	-60,207
7367	RADIO	2104B2557	3	2	136,309	0	0	0	0	0	-136,309
7372	STATIO	1580B1918	16	16	844,400	0	0	0	0	0	-844,400
7373	SENIOR	1782B2166	2	2	95,798	0	0	0	0	0	-95,798
7375	APPREN	1247B1622	0	2	0	0	0	0	0	0	0
7376	SHEET	1918B2332	6	9	365,662	0	0	0	0	0	-365,662
7381	AUTOMO	1810B1810	4	4	193,676	0	0	0	0	0	-193,676
7392	WINDOW	1368B1658	10	10	422,571	0	0	0	0	0	-422,571
7404	ASPHAL	1267B1535	2	2	81,496	0	0	0	0	0	-81,496
7410	AUTOMO	1088B1316	3	3	106,468	0	0	0	0	0	-106,468
7457	TRAFFI	1249B1513	1	1	38,728	0	0	0	0	0	-38,728
7502	ASPHAL	1226B1484	4	4	160,356	0	0	0	0	0	-160,356
7510	LIGHTI	0979B1185	5	5	154,639	0	0	0	0	0	-154,639
7514	GENERA	1203B1457	17	17	659,784	0	0	0	0	0	-659,784
9202	AIRPOR	1310B1588	38	38	1,358,718	0	0	0	0	0	-1,358,718
9203	SR. AI	1443B1748	10	10	395,732	0	0	0	0	0	-395,732
9204	AIRPOR	1674B2033	2	3	104,007	0	0	0	0	0	-104,007
9205	AIRPOR	2156B2621	1	1	68,406	0	0	0	0	0	-68,406
9206	AIRPOR	1800B2188	3	3	171,320	0	0	0	0	0	-171,320
9207	AIRPOR	2084B2533	2	2	132,222	0	0	0	0	0	-132,222
9208	DIRECT	3058B3058	1	1	79,508	0	0	0	0	0	-79,508
9209	AIRPOR	1141B1381	93	91	3,412,601	0	0	0	0	0	-3,412,601

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

			F/Y	FISCAL YEAR 1994-95*		********** FISCAL YEAR 1995-96 **********					
		PAY	1993-94	** REVISED BUDGET **		*** DEPT REQUEST ****		********** MAYORS RECOMMENDED **********			
CLASS	TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
3422	PARK S	1506B1827	1	1	47,683	0	0	0	0	0	-47,683
3424	PEST C	1436B1740	1	2	45,411	0	0	0	0	0	-45,411
3542	CURATO	1414B1714	1	0	0	0	0	0	0	0	0
3544	CURATO	1491B1809	0	1	47,215	0	0	0	0	0	-47,215
3632	LIBRAR	1748B2124	0	1	0	0	0	0	0	0	0
4366	COLLEC	1436B1740	1	1	44,330	0	0	0	0	0	-44,330
5130	SEWAGE	2459B2989	1	1	76,546	0	0	0	0	0	-76,546
5202	JUNIOR	1450B1756	1	1	44,970	0	0	0	0	0	-44,970
5204	ASSIST	1626B1975	2	2	101,055	0	0	0	0	0	-101,055
5206	ASSOCI	1927B2342	4	4	239,852	0	0	0	0	0	-239,852
5208	CIVIL	2230B2711	2	2	138,849	0	0	0	0	0	-138,849
5209	INDUST	1927B2342	3	3	143,469	0	0	0	0	0	-143,469
5210	SENIOR	2582B3138	2	2	160,772	0	0	0	0	0	-160,772
5212	PRINCI	2933B3566	1	1	93,069	0	0	0	0	0	-93,069
5216	CHIEF	2221B2700	1	1	69,084	0	0	0	0	0	-69,084
5218	STRUCT	2459B2989	1	1	57,193	0	0	0	0	0	-57,193
5229	ASSOCI	1927B2342	1	1	59,948	0	0	0	0	0	-59,948
5230	TRAFFI	2230B2711	1	1	69,692	0	0	0	0	0	-69,692
5232	SENIOR	2582B3138	1	1	80,383	0	0	0	0	0	-80,383
5238	ASSOCI	1927B2342	1	1	59,722	0	0	0	0	0	-59,722
5247	ASSOCI	1927B2342	1	1	50,501	0	0	0	0	0	-50,501
5254	ASSOCI	1927B2342	2	2	119,900	0	0	0	0	0	-119,900
5263	PLANNE	2521B3064	0	1	0	0	0	0	0	0	0
5268	ARCHIT	2178B2647	1	1	67,755	0	0	0	0	0	-67,755
5285	AIRPOR	2342B2847	1	1	72,497	0	0	0	0	0	-72,497
5289	TRANSI	1791B2178	2	2	92,383	0	0	0	0	0	-92,383
5290	TRANSI	2124B2582	3	3	165,904	0	0	0	0	0	-165,904
5298	PLANNE	1791B2178	0	1	0	0	0	0	0	0	0
5310	SURVEY	1421B1723	1	1	44,109	0	0	0	0	0	-44,109
5314	SURVEY	1835B2230	2	2	114,210	0	0	0	0	0	-114,210
5320	ILLUST	1550B1881	2	2	87,795	0	0	0	0	0	-87,795
5362	CIVIL	1362B1650	2	2	84,460	0	0	0	0	0	-84,460

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5364	CIVIL	1477B1791	1	1	45,832	0	0	0	0	0	-45,832
5366	ENGINE	1706B2074	1	1	52,299	0	0	0	0	0	-52,299
6106	SANITA	1499B1818	1	1	47,679	0	0	0	0	0	-47,679
6138	INDUST	2199B2672	0	1	0	0	0	0	0	0	0
6235	HEAT A	2053B2496	1	1	65,146	0	0	0	0	0	-65,146
6242	PLUMBI	2053B2496	1	1	65,143	0	0	0	0	0	-65,143
6248	ELECTR	2053B2496	1	1	65,143	0	0	0	0	0	-65,143
6318	CONSTR	1927B2342	2	2	119,902	0	0	0	0	0	-119,902
6331	BUILDI	2053B2496	1	1	65,144	0	0	0	0	0	-65,144
7110	MOBILE	1871B2274	1	2	60,646	0	0	0	0	0	-60,646
7126	MECHAN	2063B2507	1	1	65,429	0	0	0	0	0	-65,429
7205	CHIEF	1800B2188	1	1	57,108	0	0	0	0	0	-57,108
7213	PLUMBE	2145B2607	1	1	67,722	0	0	0	0	0	-67,722
7215	GENERA	1310B1588	3	3	126,332	0	0	0	0	0	-126,332
7219	MAINTE	1421B1723	1	1	43,909	0	0	0	0	0	-43,909
7220	ASPHAL	1714B2084	1	1	54,393	0	0	0	0	0	-54,393
7226	CARPEN	2043B2483	1	1	64,800	0	0	0	0	0	-64,800
7238	ELECTR	1985B2412	2	2	125,907	0	0	0	0	0	-125,907
7239	PLUMBE	2309B2806	1	1	72,885	0	0	0	0	0	-72,885
7242	PAINTE	1706B2074	2	2	108,262	0	0	0	0	0	-108,262
7248	STEAMF	2309B2806	1	1	72,885	0	0	0	0	0	-72,885
7249	AUTOMO	2493B2493	1	1	65,068	0	0	0	0	0	-65,068
7252	CHIEF	1985B2412	1	1	62,950	0	0	0	0	0	-62,950
7262	MAINTE	1890B2297	1	2	59,948	0	0	0	0	0	-59,948
7268	WINDOW	1478B1782	1	1	40,184	0	0	0	0	0	-40,184
7306	AUTOMO	1839B1839	1	1	47,985	0	0	0	0	0	-47,985
7308	CABLE	1985B2412	0	1	62,832	0	0	0	0	0	-62,832
7309	CAR AN	1839B1839	1	1	48,322	0	0	0	0	0	-48,322
7313	AUTOMO	1839B1839	4	4	195,949	0	0	0	0	0	-195,949
7317	SENIOR	2230B2711	1	1	70,756	0	0	0	0	0	-70,756
7318	ELECTR	2043B2483	4	4	246,256	0	0	0	0	0	-246,256
7328	OPERAT	1543B2166	5	5	297,533	0	0	0	0	0	-297,533

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95** ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7333	APPREN	1131B1653	2	2	86,221	0	0	0	0	0	-86,221
7334	STATIO	1436B1740	31	31	1,478,547	0	0	0	0	0	-1,478,547
7335	SENIOR	1618B1965	7	7	376,266	0	0	0	0	0	-376,266
7342	LOCKSM	1658B2014	1	1	54,200	0	0	0	0	0	-54,200
7344	CARPEN	1658B2014	7	9	364,779	0	0	0	0	0	-364,779
7345	ELECTR	1756B2135	11	13	625,348	0	0	0	0	0	-625,348
7346	PAINTE	1506B1827	8	8	382,258	0	0	0	0	0	-382,258
7347	PLUMBE	1909B2319	16	16	1,012,005	0	0	0	0	0	-1,012,005
7348	STEAMF	1909B2319	5	6	314,387	0	0	0	0	0	-314,387
7355	TRUCK	1484B1890	7	8	351,721	0	0	0	0	0	-351,721
7360	PIPE W	1909B2319	1	1	60,207	0	0	0	0	0	-60,207
7367	RADIO	2104B2557	3	2	136,309	0	0	0	0	0	-136,309
7372	STATIO	1580B1918	16	16	844,400	0	0	0	0	0	-844,400
7373	SENIOR	1782B2166	2	2	95,798	0	0	0	0	0	-95,798
7375	APPREN	1247B1822	0	2	0	0	0	0	0	0	0
7376	SHEET	1918B2332	6	9	365,662	0	0	0	0	0	-365,662
7381	AUTOMO	1810B1810	4	4	193,676	0	0	0	0	0	-193,676
7392	WINDOW	1368B1658	10	10	422,571	0	0	0	0	0	-422,571
7404	ASPHAL	1267B1535	2	2	81,496	0	0	0	0	0	-81,496
7410	AUTOMO	1088B1316	3	3	106,468	0	0	0	0	0	-106,468
7457	TRAFFI	1249B1513	1	1	38,728	0	0	0	0	0	-38,728
7502	ASPHAL	1226B1484	4	4	160,356	0	0	0	0	0	-160,356
7510	LIGHTI	0979B1185	5	5	154,639	0	0	0	0	0	-154,639
7514	GENERA	1203B1457	17	17	659,784	0	0	0	0	0	-659,784
9202	AIRPOR	1310B1588	38	38	1,358,718	0	0	0	0	0	-1,358,718
9203	SR. AI	1443B1748	10	10	395,732	0	0	0	0	0	-395,732
9204	AIRPOR	1674B2033	2	3	104,007	0	0	0	0	0	-104,007
9205	AIRPOR	2156B2621	1	1	68,406	0	0	0	0	0	-68,406
9206	AIRPOR	1800B2188	3	3	171,320	0	0	0	0	0	-171,320
9207	AIRPOR	2084B2533	2	2	132,222	0	0	0	0	0	-132,222
9208	DIRECT	3058B3058	1	1	79,508	0	0	0	0	0	-79,508
9209	AIRPOR	1141B1381	93	91	3,412,601	0	0	0	0	0	-3,412,601

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9210	AIRPOR	1349B1634	126	125	6,296,337	0	0	0	0	0	-6,296,337
9211	AIRPOR	1827B2221	22	21	1,217,330	0	0	0	0	0	-1,217,330
9212	AIRFIE	1596B1936	24	24	1,184,149	0	0	0	0	0	-1,184,149
9215	AIRPOR	2094B2545	10	9	664,245	0	0	0	0	0	-664,245
9216	AIRPOR	2401B2918	4	4	304,639	0	0	0	0	0	-304,639
9217	DEPUTY	2672B3248	1	1	84,773	0	0	0	0	0	-84,773
9218	CHIEF-	3428B3428	1	1	89,471	0	0	0	0	0	-89,471
9220	AIRPOR	1909B2319	10	10	590,697	0	0	0	0	0	-590,697
9222	AIRPOR	2094B2545	8	9	531,396	0	0	0	0	0	-531,396
9226	AIRPOR	2366B2874	2	2	150,017	0	0	0	0	0	-150,017
9230	AIRPOR	1457B1765	1	1	44,955	0	0	0	0	0	-44,955
9232	AIRPOR	2084B2533	1	1	66,108	0	0	0	0	0	-66,108
9240	AIRPOR	1936B2354	12	12	758,230	0	0	0	0	0	-758,230
9241	AIRPOR	2033B2472	2	2	129,033	0	0	0	0	0	-129,033
9242	HEAD A	2209B2685	1	1	70,072	0	0	0	0	0	-70,072
9245	AIRPOR	2209B2685	1	0	0	0	0	0	0	0	0
9247	AIRPOR	1723B2094	1	1	54,653	0	0	0	0	0	-54,653
9248	AIRPOR	1927B2342	1	1	61,126	0	0	0	0	0	-61,126
9250	AIRPOR	1985B2412	1	1	61,431	0	0	0	0	0	-61,431
9252	AIRPOR	2435B2960	1	1	75,381	0	0	0	0	0	-75,381
9253	DIRECT	2700B3282	1	1	85,657	0	0	0	0	0	-85,657
9254	ASST T	1835B2230	1	1	58,203	0	0	0	0	0	-58,203
9255	AIRPOR	2319B2819	2	2	131,503	0	0	0	0	0	-131,503
9256	AIRPOR	2700B3282	3	3	257,303	0	0	0	0	0	-257,303
9258	AIRPOR	2700B3282	2	2	171,314	0	0	0	0	0	-171,314
9260	AIRPOR	2700B3282	2	2	156,136	0	0	0	0	0	-156,136
9270	AIRPOR	3493B4246	1	1	110,816	0	0	0	0	0	-110,816
9272	DEPUTY	3493B4246	1	1	110,816	0	0	0	0	0	-110,816
9274	DEPUTY	3493B4246	1	1	110,816	0	0	0	0	0	-110,816
9276	SECRET	1818B2209	1	1	56,532	0	0	0	0	0	-56,532
9278	DIRECT	4044B4915	1	1	128,276	0	0	0	0	0	-128,276
9345	SHEET	2115B2571	1	1	67,103	0	0	0	0	0	-67,103

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ***** DEPT REQUEST ***** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 570416 AIRPORT COSTS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9920 PUBLIC	0909B0909	2	2	47,268	0	0	0	0	0	-47,268
9993 SALARY	0000 0000	-52	0	0	0	0	0	0	0	0
9995 POSITI	0000B0000	0	0	619,972	0	0	0	0	0	-619,972
TOTAL: OBJ 001 PERM SALARIES-MISC		979	1,053	47,769,579	0	0	0	0	0	-47,769,579
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	1,087,542	0	0	0	0	0	-1,087,542
TOTAL: OBJ 010 OVERTIME		0	0	1,087,542	0	0	0	0	0	-1,087,542
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	671,170	0	0	0	0	0	-671,170
9995 POSITI	0000B0000	0	0	88,020	0	0	0	0	0	-88,020
TOTAL: OBJ 012 HOLIDAY PAY		0	0	759,190	0	0	0	0	0	-759,190
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	406,500	0	0	0	0	0	-406,500
9994 PREMIU	0000 0000	0	0	96,704	0	0	0	0	0	-96,704
TOTAL: OBJ 018 PREMIUM PAY		0	0	503,204	0	0	0	0	0	-503,204
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	16	17	767,989	0	0	0	0	0	-767,989
TOTAL: OBJ 020 TEMPORARY SALARIES		16	17	767,989	0	0	0	0	0	-767,989

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

		F/Y	FISCAL YEAR 1994-95		FISCAL YEAR 1995-96					
	PAY	1993-94	REVISED BUDGET		DEPT REQUEST		MAYORS RECOMMENDED			
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 570416 AIRPORT COSTS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 040 FEES AND OTHER COMPENSATION										
0114 BOARD/ 0100M0100		0	0	6,000	0	0	0	0	0	-6,000
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	0	0	0	0	-6,000
TOTAL: PR/WK 00000		995	1,070	50,893,504	0	0	0	0	0	-50,893,504
TOTAL: INDEX 570416		995	1,070	50,893,504	0	0	0	0	0	-50,893,504

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574301 PROJ FUNDED POSITIONS	EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1372	SPECIA	2252B2737	0	1	71,000	0	0	0	0	0	-71,000
1376	SPECIA	3018B3668	0	3	287,205	0	0	0	0	0	-287,205
1377	SPECIA	3248B3948	0	1	103,042	0	0	0	0	0	-103,042
1424	CLERK	1008B1220	1	1	31,083	0	0	0	0	0	-31,083
1426	SENIOR	1104B1336	1	1	28,135	0	0	0	0	0	-28,135
1444	SECRET	1052B1273	2	2	64,892	0	0	0	0	0	-64,892
1446	SECRET	1220B1477	2	2	75,334	0	0	0	0	0	-75,334
1450	EXECUT	1329B1611	3	3	112,916	0	0	0	0	0	-112,916
1452	EXECUT	1349B1634	1	1	41,838	0	0	0	0	0	-41,838
1498	SUPERV	1388B1682	1	1	35,546	0	0	0	0	0	-35,546
1652	SENIOR	1436B1740	1	1	36,722	0	0	0	0	0	-36,722
1802	RESEAR	1355B1642	1	1	34,519	0	0	0	0	0	-34,519
1822	ADMINI	1634B1985	1	1	50,353	0	0	0	0	0	-50,353
1824	PRINCI	2188B2660	0	2	136,086	0	0	0	0	0	-136,086
5204	ASSIST	1626B1975	2	2	83,024	0	0	0	0	0	-83,024
5205	ASSOCI	1927B2342	1	1	59,950	0	0	0	0	0	-59,950
5206	ASSOCI	1927B2342	6	6	359,709	0	0	0	0	0	-359,709
5208	CIVIL	2230B2711	1	1	67,084	0	0	0	0	0	-67,084
5210	SENIOR	2582B3138	2	2	160,774	0	0	0	0	0	-160,774
5212	PRINCI	2933B3566	2	2	186,143	0	0	0	0	0	-186,143
5219	SENIOR	2847B3460	1	1	88,296	0	0	0	0	0	-88,296
5238	ASSOCI	1927B2342	4	4	218,217	0	0	0	0	0	-218,217
5240	ELECTR	2230B2711	1	1	69,425	0	0	0	0	0	-69,425
5242	SENIOR	2582B3138	1	2	160,771	0	0	0	0	0	-160,771
5252	ASSIST	1626B1975	2	2	92,041	0	0	0	0	0	-92,041
5254	ASSOCI	1927B2342	2	2	109,110	0	0	0	0	0	-109,110
5258	SENIOR	2582B3138	1	1	80,080	0	0	0	0	0	-80,080
5266	ARCHIT	1918B2332	4	4	217,228	0	0	0	0	0	-217,228
5268	ARCHIT	2178B2647	4	4	246,834	0	0	0	0	0	-246,834
5270	SENIOR	2401B2918	1	1	74,692	0	0	0	0	0	-74,692

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574301 PROJ FUNDED POSITIONS EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5273	PRINCI	2711B3295	1	1	69,187	0	0	0	0	0	-69,187
5310	SURVEY	1421B1723	2	3	132,323	0	0	0	0	0	-132,323
5312	SURVEY	1596B1936	2	3	148,687	0	0	0	0	0	-148,687
5314	SURVEY	1635B2230	0	1	57,107	0	0	0	0	0	-57,107
5344	MECHAN	1362B1650	1	1	42,223	0	0	0	0	0	-42,223
5352	ELECTR	1362B1650	1	1	42,223	0	0	0	0	0	-42,223
5354	ELECTR	1477B1791	2	3	129,463	0	0	0	0	0	-129,463
5362	CIVIL	1362B1650	5	6	231,296	0	0	0	0	0	-231,296
5364	CIVIL	1477B1791	2	3	137,495	0	0	0	0	0	-137,495
5366	ENGINE	1706B2074	1	1	53,058	0	0	0	0	0	-53,058
5508	PROJEC	3995B3995	6	6	613,248	0	0	0	0	0	-613,248
6235	HEAT A	2053B2496	0	1	65,146	0	0	0	0	0	-65,146
6242	PLUMBI	2053B2496	0	1	65,146	0	0	0	0	0	-65,146
6248	ELECTR	2053B2496	0	1	65,146	0	0	0	0	0	-65,146
6318	CONSTR	1927B2342	8	11	578,258	0	0	0	0	0	-578,258
6331	BUILDI	2053B2496	0	1	65,146	0	0	0	0	0	-65,146
9212	AIRFIE	1596B1936	4	4	196,602	0	0	0	0	0	-196,602
9261	TERMIN	3493B4246	1	1	109,200	0	0	0	0	0	-109,200
9750	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9752	STAFF	0000B0000	3	0	0	0	0	0	0	0	0
9996	ESTIMA	0000 0000	-89	-106	-6,179,871	0	0	0	0	0	6,179,871
TOTAL: OBJ 001 PERM SALARIES-MISC											
			0	0	3,132	0	0	0	0	0	-3,132
TOTAL: PR/WK 00000											
			0	0	3,132	0	0	0	0	0	-3,132
TOTAL: INDEX 574301			0	0	3,132	0	0	0	0	0	-3,132

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00101 AIRPORT SECURITY COST										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	235,130	0	0	0	0	0	-235,130
TOTAL: OBJ 010 OVERTIME		0	0	235,130	0	0	0	0	0	-235,130
TOTAL: PR/WK 00101		0	0	235,130	0	0	0	0	0	-235,130

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING										
OBJECT	001 PERM SALARIES-MISC										
9995	POSITI 0000B0000		0	0	655,630	0	0	0	0	0	-655,630
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	655,630	0	0	0	0	0	-655,630
TOTAL: PR/WK	00201		0	0	655,630	0	0	0	0	0	-655,630

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND			EXP							
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM										
OBJECT	001 PERM SALARIES-MISC										
1404	CLERK. 0970B1174	1	1	29,814	0	0	0	0	0		-29,814
1426	SENIOR 1104B1336	1	1	28,063	0	0	0	0	0		-28,063
1446	SECRET 1220B1477	2	2	75,333	0	0	0	0	0		-75,333
1863	SR SYS 1985B2412	1	1	61,490	0	0	0	0	0		-61,490
5266	ARCHIT 1918B2332	1	1	48,999	0	0	0	0	0		-48,999
5508	PROJEC 3995B3995	2	2	203,632	0	0	0	0	0		-203,632
9995	POSITI 0000B0000	0	0	45,854	0	0	0	0	0		-45,854
9996	ESTIMA 0000 0000	-3	-3	0	0	0	0	0	0		0
TOTAL: OBJ	001 PERM SALARIES-MISC	5	5	493,185	0	0	0	0	0		-493,185
OBJECT	010 OVERTIME										
9995	POSITI 0000B0000	0	0	20,000	0	0	0	0	0		-20,000
TOTAL: OBJ	010 OVERTIME	0	0	20,000	0	0	0	0	0		-20,000
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000	1	2	75,000	0	0	0	0	0		-75,000
TOTAL: OBJ	020 TEMPORARY SALARIES	1	2	75,000	0	0	0	0	0		-75,000
TOTAL: PR/WK	00401	6	7	588,185	0	0	0	0	0		-588,185

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 00501 EXHIBITION/CULTURAL EXCHANGE PROG											
OBJECT 001 PERM SALARIES-MISC											
1424	CLERK	1008B1220	0	0	15,774	0	0	0	0	0	-15,774
3522	SENIOR	1185B1436	1	1	36,566	0	0	0	0	0	-36,566
3524	PRINCI	1407B1706	1	1	43,490	0	0	0	0	0	-43,490
3540	CURATO	0887B1073	1	0	105	0	0	0	0	0	-105
3541	CURATO	1027B1243	1	1	32,441	0	0	0	0	0	-32,441
3542	CURATO	1414B1714	0	1	44,732	0	0	0	0	0	-44,732
3546	CURATO	1946B2365	1	1	60,251	0	0	0	0	0	-60,251
3547	CURATO	2094B2545	1	1	49,819	0	0	0	0	0	-49,819
3550	EXHIBI	1565B1899	1	1	48,369	0	0	0	0	0	-48,369
3556	MUSEUM	1291B1565	1	1	39,870	0	0	0	0	0	-39,870
TOTAL: OBJ 001 PERM SALARIES-MISC			8	8	371,417	0	0	0	0	0	-371,417
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	2	1	35,000	0	0	0	0	0	-35,000
TOTAL: OBJ 020 TEMPORARY SALARIES			2	1	35,000	0	0	0	0	0	-35,000
TOTAL: PR/WK 00501			10	9	406,417	0	0	0	0	0	-406,417

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		574335 PROGRAM EXPEND			EXP						
PROJ/WK PHASE		00701 NOISE MONITORING PROGRAM									
OBJECT		001 PERM SALARIES-MISC									
AA58	NOISE	1580B1918	0	2	100,120	0	0	0	0	0	-100,120
1824	PRINCI	2188B2660	1	1	44,788	0	0	0	0	0	-44,788
1872	PROGRA	1477B1791	1	1	46,740	0	0	0	0	0	-46,740
5267	ASST A	2084B2533	1	1	64,748	0	0	0	0	0	-64,748
7318	ELECTR	2043B2483	1	1	65,055	0	0	0	0	0	-65,055
7367	RADIO	2104B2557	2	0	0	0	0	0	0	0	0
9212	AIRFIE	1596B1936	3	3	122,076	0	0	0	0	0	-122,076
TOTAL: OBJ		001 PERM SALARIES-MISC	9	9	443,527	0	0	0	0	0	-443,527
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	5,428	0	0	0	0	0	-5,428
TOTAL: OBJ		010 OVERTIME	0	0	5,428	0	0	0	0	0	-5,428
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	5	5	217,157	0	0	0	0	0	-217,157
TOTAL: OBJ		020 TEMPORARY SALARIES	5	5	217,157	0	0	0	0	0	-217,157
TOTAL: PR/WK		00701	14	14	666,112	0	0	0	0	0	-666,112

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 01401 LEGAL SERVICES											
OBJECT 001 PERM SALARIES-MISC											
1458	LEGAL	1429B1731	1	1	44,120	0	0	0	0	0	-44,120
8151	CLAIMS	1946B2365	1	1	60,526	0	0	0	0	0	-60,526
TOTAL: OBJ 001 PERM SALARIES-MISC			2	2	104,646	0	0	0	0	0	-104,646
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	1,000	0	0	0	0	0	-1,000
TOTAL: OBJ 010 OVERTIME			0	0	1,000	0	0	0	0	0	-1,000
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	3	2	109,644	0	0	0	0	0	-109,644
1444	SECRET	1052B1273	3	2	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES			6	4	109,644	0	0	0	0	0	-109,644
TOTAL: PR/WK 01401			8	6	215,290	0	0	0	0	0	-215,290

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE 01501 RISK MANAGEMENT										
OBJECT 001 PERM SALARIES-MISC										
1242 PERSON	1550B1881	1	0	0	0	0	0	0	0	0
1844 SENIOR	1674B2033	0	1	51,806	0	0	0	0	0	-51,806
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	51,806	0	0	0	0	0	-51,806
TOTAL: PR/WK 01501		1	1	51,806	0	0	0	0	0	-51,806

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	*** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 01601 GROUND TRANSPORTATION											
OBJECT 001 PERM SALARIES-MISC											
1424	CLERK	1006B1220	2	2	62,284	0	0	0	0	0	-62,284
1630	ACCOUN	1042B1261	2	2	53,413	0	0	0	0	0	-53,413
1802	RESEAR	1355B1642	1	1	41,864	0	0	0	0	0	-41,864
5227	JUNIOR	1470B1782	1	1	45,623	0	0	0	0	0	-45,623
9209	AIRPOR	1141B1381	0	2	82,502	0	0	0	0	0	-82,502
9210	AIRPOR	1349B1634	4	5	213,237	0	0	0	0	0	-213,237
9211	AIRPOR	1827B2221	0	1	63,438	0	0	0	0	0	-63,438
9215	AIRPOR	2094B2545	0	1	72,756	0	0	0	0	0	-72,756
TOTAL: OBJ 001 PERM SALARIES-MISC			10	15	635,117	0	0	0	0	0	-635,117
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	20,000	0	0	0	0	0	-20,000
TOTAL: OBJ 010 OVERTIME			0	0	20,000	0	0	0	0	0	-20,000
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	5	3	113,418	0	0	0	0	0	-113,418
TOTAL: OBJ 020 TEMPORARY SALARIES			5	3	113,418	0	0	0	0	0	-113,418
TOTAL: PR/WK 01601			15	18	768,535	0	0	0	0	0	-768,535

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT										
OBJECT 001 PERM SALARIES-MISC										
9206 AIRPOR 1800B2188		1	1	57,106	0	0	0	0	0	-57,106
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	57,106	0	0	0	0	0	-57,106
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		2	1	34,557	0	0	0	0	0	-34,557
TOTAL: OBJ 020 TEMPORARY SALARIES		2	1	34,557	0	0	0	0	0	-34,557
TOTAL: PR/WK 01701		3	2	91,663	0	0	0	0	0	-91,663

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 01801 ENVIRONMENTAL CONTROL PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
5177 SAFETY	2424B2946	1	1	75,429	0	0	0	0	0	-75,429
6138 INDUST	2199B2672	1	1	68,409	0	0	0	0	0	-68,409
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	143,838	0	0	0	0	0	-143,838
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	1	44,000	0	0	0	0	0	-44,000
TOTAL: OBJ 020 TEMPORARY SALARIES		2	1	44,000	0	0	0	0	0	-44,000
TOTAL: PR/WK 01801		4	3	187,838	0	0	0	0	0	-187,838

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02001 HOTEL/MOTEL ADVERTISING BOARD										
OBJECT 001 PERM SALARIES-MISC										
9206 AIRPOR 1800B2188		1	1	57,106	0	0	0	0	0	-57,106
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	57,106	0	0	0	0	0	-57,106
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		2	1	35,000	0	0	0	0	0	-35,000
TOTAL: OBJ 020 TEMPORARY SALARIES		2	1	35,000	0	0	0	0	0	-35,000
TOTAL: PR/WK 02001		3	2	92,106	0	0	0	0	0	-92,106

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02101 GOVERNMENT AFFAIRS										
OBJECT 001 PERM SALARIES-MISC										
1370 SPECIA	1946B2365	1	1	58,000	0	0	0	0	0	-58,000
1377 SPECIA	3248B3948	0	1	85,000	0	0	0	0	0	-85,000
1450 EXECUT	1329B1611	1	1	33,863	0	0	0	0	0	-33,863
9995 POSITI	0000B0000	0	-1	-85,000	0	0	0	0	0	85,000
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	91,863	0	0	0	0	0	-91,863
TOTAL: PR/WK 02101		2	2	91,863	0	0	0	0	0	-91,863

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02201 GEO INFO SYSTEM										
OBJECT 001 PERM SALARIES-MISC										
1818 MANAGE	1596B1936	1	1	49,564	0	0	0	0	0	-49,564
1863 SR SYS	1985B2412	1	1	50,758	0	0	0	0	0	-50,758
1865 SYSTEM	2297B2793	1	1	58,769	0	0	0	0	0	-58,769
1872 PROGRA	1477B1791	1	1	37,815	0	0	0	0	0	-37,815
TOTAL: OBJ 001 PERM SALARIES-MISC		4	4	196,906	0	0	0	0	0	-196,906
TOTAL: PR/WK 02201		4	4	196,906	0	0	0	0	0	-196,906

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 02501 AVIATION MUESUM											
OBJECT 001 PERM SALARIES-MISC											
3542	CURATO	1414B1714	1	0	1,443	0	0	0	0	0	-1,443
3544	CURATO	1491B1809	0	1	47,215	0	0	0	0	0	-47,215
3558	SENIOR	1550B1881	1	1	47,923	0	0	0	0	0	-47,923
TOTAL: OBJ 001 PERM SALARIES-MISC			2	2	96,581	0	0	0	0	0	-96,581
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	1	1	38,712	0	0	0	0	0	-38,712
3502	MUSEUM	1088B1316	1	1	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES			2	2	38,712	0	0	0	0	0	-38,712
TOTAL: PR/WK 02501			4	4	135,293	0	0	0	0	0	-135,293

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02601 TRANSPORTATION SYSTEM MANAGEMENT										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	10,848	0	0	0	0	0	-10,848
TOTAL: OBJ 010 OVERTIME		0	0	10,848	0	0	0	0	0	-10,848
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	4	2	99,027	0	0	0	0	0	-99,027
TOTAL: OBJ 020 TEMPORARY SALARIES		4	2	99,027	0	0	0	0	0	-99,027
TOTAL: PR/WK 02601		4	2	109,875	0	0	0	0	0	-109,875

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 02701 CHILDREN'S MUSEUM											
OBJECT 001 PERM SALARIES-MISC											
1446	SECRET	1220B1477	1	1	49,918	0	0	0	0	0	-49,918
3544	CURATO	1491B1809	1	1	47,215	0	0	0	0	0	-47,215
TOTAL: OBJ 001 PERM SALARIES-MISC			2	2	97,133	0	0	0	0	0	-97,133
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	1	0	20,000	0	0	0	0	0	-20,000
3542	CURATO	1414B1714	1	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES			2	0	20,000	0	0	0	0	0	-20,000
TOTAL: PR/WK 02701			4	2	117,133	0	0	0	0	0	-117,133

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
F6/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE	02801 BUREAU OF PLANNING										
OBJECT	001 PERM SALARIES-MISC										
1373	SPECIA	2424B2946	0	1	63,266	0	0	0	0	0	-63,266
1374	SPECIA	2607B3169	2	2	124,066	0	0	0	0	0	-124,066
1377	SPECIA	3248B3948	0	1	103,043	0	0	0	0	0	-103,043
1402	JUNIOR	0882B1067	0	1	22,504	0	0	0	0	0	-22,504
1446	SECRET	1220B1477	1	0	0	0	0	0	0	0	0
1450	EXECUT	1329B1611	0	1	33,863	0	0	0	0	0	-33,863
9746	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9754	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9996	ESTIMA	0000 0000	-2	-1	-22,392	0	0	0	0	0	22,392
TOTAL: OBJ	001 PERM SALARIES-MISC		3	5	324,350	0	0	0	0	0	-324,350
OBJECT	010 OVERTIME										
1450	EXECUT	1329B1611	0	0	1,789	0	0	0	0	0	-1,789
TOTAL: OBJ	010 OVERTIME		0	0	1,789	0	0	0	0	0	-1,789
TOTAL: PR/WK	02801		3	5	326,139	0	0	0	0	0	-326,139

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 27 AIRPORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED UNSTD COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 02901 AIRPORT MINORITY/WOMAN OUTREACH -											
OBJECT 001 PERM SALARIES-MISC											
1446	SECRET	1220B1477	1	1	37,666	0	0	0	0	0	-37,666
1823	SENIOR	1871B2274	2	2	95,787	0	0	0	0	0	-95,787
9245	AIRPOR	2209B2685	0	1	57,654	0	0	0	0	0	-57,654
9996	ESTIMA	0000 0000	-3	-3	-133,266	0	0	0	0	0	133,266
TOTAL: OBJ 001 PERM SALARIES-MISC			0	1	57,841	0	0	0	0	0	-57,841
TOTAL: PR/WK 02901			0	1	57,841	0	0	0	0	0	-57,841
TOTAL: INDEX 574335			85	82	4,993,762	0	0	0	0	0	-4,993,762
TOTAL: FG/FD 30001			1,080	1,152	55,890,398	0	0	0	0	0	-55,890,398
TOTAL: PROGRAM 2405			1,080	1,152	55,890,398	0	0	0	0	0	-55,890,398
TOTAL: SECT 00			1,080	1,152	55,890,398	0	0	0	0	0	-55,890,398
TOTAL: DIV 99			1,080	1,152	55,890,398	0	0	0	0	0	-55,890,398
TOTAL: DEPT 27			1,082	1,152	56,097,398	1,148	58,035,768	1,119	56,241,130	56,672,980	143,732

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	DEPT REQUEST AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575522 ADMIN. BUSINESS & FINANCE EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
27040Z DATA PROCESSING EQUIPMENT	199,100	71	199,100	71	199,100
27041Z DATA PROCESSING SOFTWARE	24,500	5	24,500	5	24,500
TOTAL: OBJECT 220		76	223,600	76	223,600
TOTAL: PROJ/WK PHASE 00000		76	223,600	76	223,600
TOTAL: INDEX 575522		76	223,600	76	223,600

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP					
PROJ/WK PHASE 00501 EXHIBITION/CULTURAL EXCHANGE PROG					
OBJECT 220 EQUIPMENT PURCHASE					
27996Z EXHIBITION EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 00501		0	1,000	0	1,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 ** DEPT REQUEST ** COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP					
PROJ/WK PHASE 01401 LEGAL SERVICES					
OBJECT 220 EQUIPMENT PURCHASE					
27994Z LEGAL SERVICE EQUIPMENT	1,000	1	1,000	1	1,000
TOTAL: OBJECT 220		1	1,000	1	1,000
TOTAL: PROJ/WK PHASE 01401		1	1,000	1	1,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP					
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT					
OBJECT 220 EQUIPMENT PURCHASE					
27992Z MARKETING EQUIPMENT	1,000	1	1,000	1	1,000
TOTAL: OBJECT 220		1	1,000	1	1,000
TOTAL: PROJ/WK PHASE 01701		1	1,000	1	1,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2406 ADMINISTRATION- BUSINESS & FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575555 PRG EXP-ADMIN-BUSI/FIN EXP					
PROJ/WK PHASE 02101 GOVERNMENT AFFAIRS					
OBJECT 220 EQUIPMENT PURCHASE					
27953Z DATA PROCESSING EQUIPMENT	25,000	0	4,000	0	4,000
TOTAL: OBJECT 220		0	4,000	0	4,000
TOTAL: PROJ/WK PHASE 02101		0	4,000	0	4,000
TOTAL: INDEX 575555		2	7,000	2	7,000
TOTAL: FND GROUP/FUND 30001		78	230,600	78	230,600
TOTAL: PROGRAM 2406		78	230,600	78	230,600

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	575480 PRG EXP-SAFETY & SECURITY EXP					
PROJ/WK PHASE	01601 GROUND TRANSPORTATION					
OBJECT	220 EQUIPMENT PURCHASE					
27042Z	TYPEWRITER	1,500	1	1,500	1	1,500
27043Z	MOVEMENT TRAFFIC COUNTER	5,000	1	5,000	1	5,000
TOTAL: OBJECT	220		2	6,500	2	6,500
TOTAL: PROJ/WK PHASE	01601		2	6,500	2	6,500
TOTAL: INDEX	575480		2	6,500	2	6,500

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2407 SAFETY & SECURITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575530 SAFETY & SECURITY EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
27034Z FAX MACHINE	3,000	1	3,000	1	3,000
27035Z SBK-1400 SENSOR BIRD UNIT	3,443	4	13,770	4	13,770
27036Y PORTABLE RADIO	1,600	24	38,400	24	38,400
27036Z PORTABLE RADIO	1,600	29	46,400	29	46,400
27037Z VHF/UHF MOBILE RADIO	1,850	20	37,000	20	37,000
27038Y RADIO BASE STATION	3,200	1	3,200	1	3,200
27039Z MARK II BIRD MASTER UNIT	2,550	4	10,200	4	10,200
27045Y TREADMILL	4,500	1	4,500	1	4,500
27046Z RESCUE RAFT	7,750	4	31,000	4	31,000
27047Z PUMP JET	1,000	3	6,000	3	6,000
27048Z RESCUE EQUIPMENT	16,000	1	16,000	1	16,000
27049Z TRAINING EQUIPMENT	10,000	1	10,000	1	10,000
27050Y POLICE PORTABLE RADIO	3,000	12	36,000	12	36,000
27050Z POLICE PORTABLE RADIO	3,000	23	69,000	23	69,000
27051Z POLICE MOBILE RADIO	2,650	4	10,600	4	10,600
TOTAL: OBJECT 220		132	335,070	132	335,070
TOTAL: PROJ/WK PHASE 00000		132	335,070	132	335,070
TOTAL: INDEX 575530		132	335,070	132	335,070
TOTAL: FND GROUP/FUND 30001		134	341,570	134	341,570
TOTAL: PROGRAM 2407		134	341,570	134	341,570

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575498 PRG EXP-FAC MAIN CONST/PL EXP					
PROJ/WK PHASE 00201 AIRPORT ENGINEERING					
OBJECT 220 EQUIPMENT PURCHASE					
27104Z ENGINEERING EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 00201		0	1,000	0	1,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575498 PRG EXP-FAC MAIN CONST/PL EXP					
PROJ/WK PHASE 00401 DESIGN & CONSTRUCTION PROGRAM					
OBJECT 220 EQUIPMENT PURCHASE					
9999ZY EQUIPT NOT DETAIL	1,900	0	50,000	0	50,000
TOTAL: OBJECT 220		0	50,000	0	50,000
TOTAL: PROJ/WK PHASE 00401		0	50,000	0	50,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001	AIRPORT OPERATING FUND					
INDEX CODE 575498	PRG EXP-FAC MAIN CONST/PL EXP					
PROJ/WK PHASE 02201	GEO INFO SYSTEM					
OBJECT 231	EQUIPMENT LEASE / PURCHASE					
27953Z	DATA PROCESSING EQUIPMENT	25,000	0	1,000	0	1,000
TOTAL: OBJECT 231			0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 02201			0	1,000	0	1,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	DEPT REQUEST **** AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED **** AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575498 PRG EXP-FAC MAIN CONST/PL EXP					
PROJ/WK PHASE 02801 BUREAU OF PLANNING					
OBJECT 220 EQUIPMENT PURCHASE					
27953Z DATA PROCESSING EQUIPMENT	25,000	0	25,000	0	25,000
9999ZV EQUIPT NOT DETAIL	1,900	0	12,000	0	12,000
TOTAL: OBJECT 220		0	37,000	0	37,000
TOTAL: PROJ/WK PHASE 02801		0	37,000	0	37,000
TOTAL: INDEX 575498		0	89,000	0	89,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND						
INDEX CODE 575548 FAC MAIN- CONST & PLAN EXP						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
27001Y	POLICE SEDAN	26,000	4	104,000	4	104,000
27002Y	SEDAN	18,000	2	36,000	2	36,000
27003Y	VAN WAGON	25,000	3	75,000	3	75,000
27004Y	3/4 TON UTILITY PICKUP	25,500	2	51,000	2	51,000
27005Y	ONE TON FLAT BED	35,000	1	35,000	1	35,000
27006Y	TOW TRUCK	80,000	1	80,000	1	80,000
27007Y	1/2 TON VAN (FULL SIZE)	27,000	1	27,000	1	27,000
27008Y	THREE WHEELER MOTORCYCLE	18,000	4	72,000	4	72,000
27009Y	TWO WHEELER MOTORCYCLE	24,000	2	24,000	2	24,000
27011Y	KEY MACHINE	4,250	1	4,250	1	4,250
27012Y	VACUUM CLEANER	1,600	15	24,000	15	24,000
27013Y	UPHOLSTERY CLEANER	1,275	2	2,550	2	2,550
27014Z	AUTOMATIC SCRUBBER	9,559	2	15,118	2	15,118
27015Y	PRESSURE WASHER	7,000	1	7,000	1	7,000
27016Z	WIRE TRAILER	3,500	1	3,500	1	3,500
27017Z	ACCESS CONTROL SYSTEM	23,000	1	23,000	1	23,000
27018Y	GAS MONITOR	3,000	4	12,000	4	12,000
27019Y	ASPHALT ROLLER	90,000	1	90,000	1	90,000
27020Y	COMPACTION WACKER	2,667	3	8,000	3	8,000
27021Y	VIBRATORY ROLLER	10,000	1	10,000	1	10,000
27022Z	FASTBACK BINDING	5,000	1	5,000	1	5,000
27023Z	VELLO BIND	5,000	1	5,000	1	5,000
27024Z	SHRINKWRAP	5,000	1	5,000	1	5,000
27025Y	INCUBATOR	3,000	1	3,000	1	3,000
27026Z	RESPIROMETER- ACTIVATED SLUDGE	2,000	1	2,000	1	2,000
27027Z	MAGNETIC FLOW METER	19,000	1	19,000	1	19,000
27028Z	PORTABLE WATER PUMPS	3,000	2	6,000	2	6,000
27029Y	INFLUENT FLOW CONTROL	5,000	1	5,000	1	5,000
27030Z	CHLORINE CONTACT MIXER	4,100	1	4,100	1	4,100
27031Y	ROTARY SHAMPOOER	1,284	6	7,704	6	7,704
27032Z	DRILL/PAVEMENT BREAKER	5,000	1	5,000	1	5,000
27033Z	MOTORCYCLE TRAILER	3,500	1	3,500	1	3,500
27052Z	TENNANT SCRUBBER	25,000	1	25,000	1	25,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2408 FACILITIES MAIN- CONST & PLANNING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 575548 FAC MAIN- CONST & PLAN EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
9999ZY EQUIPT NOT DETAIL	1,900	0	0	0	-49,000
TOTAL: OBJECT 220		71	798,722	71	749,722
TOTAL: PROJ/WK PHASE 00000		71	798,722	71	749,722
TOTAL: INDEX 575548		71	798,722	71	749,722
TOTAL: FND GROUP/FUND 30001		71	887,722	71	838,722
TOTAL: PROGRAM 2408		71	887,722	71	838,722
TOTAL: SECTION 00		283	1,459,892	283	1,410,892
TOTAL: DIVISION 00		283	1,459,892	283	1,410,892
TOTAL: DEPARTMENT 27		283	1,459,892	283	1,410,892

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 33001 HETCH HETCHY OPERATING FUND								
INDEX CODE 044537 HH-REV-WATER SUPPLY & POWER G								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	1,228,063	2,500,000	2,500,000	255,620	1,200,000	1,200,000	1,200,000	-1,300,000
5840 RENTAL OF R	0	0	0	480	0	0	0	0
9251 SALE ELECTR	76,314,446	76,100,000	76,100,000	24,837,075	75,695,225	75,695,225	75,695,225	-404,775
9252 SALE OF WAT	361,832	0	0	0	0	0	0	0
9253 SALE OF MEA	11,517	0	0	0	0	0	0	0
9254 MISCELLANEO	32,640	0	0	17,380	0	0	0	0
9256 GAIN/LOSS-S	11,491	0	0	17,964	0	0	0	0
9299 MISCELLANEO	157,701	400,000	400,000	40,625	400,000	400,000	400,000	0
TOTAL:PR/WK 00000	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:INDEX 044537	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:FG/FD 33001	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:PROG 2202	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:SECT 00	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:DIV 00	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775
TOTAL:DEPT 32	78,117,690	79,000,000	79,000,000	25,169,144	77,295,225	77,295,225	77,295,225	-1,704,775

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	336255 HETCH-HETCHY-WORK ORDER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	29,156	0	110,919	-7,100	0	0	0	-110,919
010	OVERTIME	8,325	0	0	1,077	0	0	0	0
018	PREMIUM PAY	224	0	0	0	0	0	0	0
020	TEMPORARY SALAR	1,472	0	0	0	0	0	0	0
060	MANDATORY FRING	6,031	0	0	-1,902	0	0	0	0
TOTAL: CATEGORY	06	45,208	0	110,919	-7,925	0	0	0	-110,919
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,692	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	2,692	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,170	0	41,000	1,394	0	0	0	-41,000
TOTAL: CATEGORY	10	3,170	0	41,000	1,394	0	0	0	-41,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	4,614	0	0	1,239	0	0	0	0
TOTAL: CATEGORY	12	4,614	0	0	1,239	0	0	0	0
TOTAL: PR/WK	00000	55,684	0	151,919	-5,292	0	0	0	-151,919
TOTAL: INDEX	336255	55,684	0	151,919	-5,292	0	0	0	-151,919

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	941344 HETCH HETCHY-WORK ORDER-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-19,527	0	-151,919	-28,395	0	0	0	151,919
TOTAL: CATEGORY	39	-19,527	0	-151,919	-28,395	0	0	0	151,919
TOTAL: PR/WK	00000	-19,527	0	-151,919	-28,395	0	0	0	151,919
TOTAL: INDEX	941344	-19,527	0	-151,919	-28,395	0	0	0	151,919
TOTAL: FG/FD	33099	36,157	0	0	-33,687	0	0	0	0
TOTAL: PROGRAM	2202	36,157	0	0	-33,687	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	12701 HH MANAGEMENT RESOURCES PLAN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	250,000	250,000	0	250,000	250,000	250,000	0
TOTAL: CATEGORY	12	0	250,000	250,000	0	250,000	250,000	250,000	0
TOTAL: PR/WK	12701	0	250,000	250,000	0	250,000	250,000	250,000	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	12801 HHDAM MONI & SAFETY PRO								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,104	0	0	0	0	0	0	0
010	OVERTIME	265	0	0	0	0	0	0	0
060	MANDATORY FRING	592	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	3,961	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	156,304	156,304	156,304	156,304
TOTAL: CATEGORY	12	0	0	0	0	156,304	156,304	156,304	156,304
TOTAL: PR/WK	12801	3,961	0	0	0	156,304	156,304	156,304	156,304

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	12901 COMPUTERIZED UPDATE OF DRAW								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,903	0	0	940	0	0	0	0
020	TEMPORARY SALAR	22,167	0	0	15,141	0	0	0	0
060	MANDATORY FRING	5,097	0	0	3,488	0	0	0	0
TOTAL: CATEGORY	06	30,167	0	0	19,569	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	11,083	0	0	5,954	0	0	0	0
091	DIVISION OVERHE	2,467	0	0	730	0	0	0	0
TOTAL: CATEGORY	09	13,550	0	0	6,684	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	1,815	0	0	0	0
113	TRAINING	1,012	0	0	0	0	0	0	0
190	OTHER NON-PERSO	10	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	1,022	0	0	1,815	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	3,319	0	0	6,402	0	0	0	0
201	PROGRAMMATIC PR	0	60,000	60,000	0	65,000	65,000	65,000	5,000
TOTAL: CATEGORY	12	3,319	60,000	60,000	6,402	65,000	65,000	65,000	5,000
TOTAL: PR/WK	12901								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	12901 COMPUTERIZED UPDATE OF DRAW								
		48,058	60,000	60,000	34,470	65,000	65,000	65,000	5,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	13001 HH RESERVOIR HYDRD SURVEY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	120,000	120,000	0	0	0	0	-120,000
TOTAL: CATEGORY	12	0	120,000	120,000	0	0	0	0	-120,000
TOTAL: PR/WK	13001	0	120,000	120,000	0	0	0	0	-120,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2218 HETCH HETCHY PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	565994 HETCHY-PROGRAMMATIC PROJECTS								
PROJ/WK PHASE	13101 POWER UNIT UPGRADE STUDY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	90,000	90,000	0	0	0	0	-90,000
TOTAL: CATEGORY	12	0	90,000	90,000	0	0	0	0	-90,000
TOTAL: PR/WK	13101	0	90,000	90,000	0	0	0	0	-90,000
TOTAL: INDEX	565994	52,019	520,000	520,000	34,470	471,304	471,304	471,304	-48,696
TOTAL: FG/FD	33001	52,019	520,000	520,000	34,470	471,304	471,304	471,304	-48,696
TOTAL: PROGRAM	2218	52,019	520,000	520,000	34,470	471,304	471,304	471,304	-48,696
TOTAL: SECT	00	88,176	520,000	520,000	783	471,304	471,304	471,304	-48,696
TOTAL: DIV	00	88,176	520,000	520,000	783	471,304	471,304	471,304	-48,696

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	561092 ADMIN-BUDBET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	612,013	831,620	831,620	255,218	952,117	952,117	954,748	120,497
010	OVERTIME	509	0	0	228	0	0	0	0
018	PREMIUM PAY	2,124	3,667	3,667	1,088	3,667	3,667	3,667	0
020	TEMPORARY SALAR	81,453	0	0	42,805	0	0	0	0
060	MANDATORY FRING	109,709	145,150	145,150	43,940	161,146	161,146	181,724	15,996
061	HEALTH SERVICE	268,030	287,512	287,512	90,208	287,512	287,512	287,512	0
062	HEALTH SERVICE	17,917	18,105	18,105	0	18,105	18,105	18,105	0
064	DENTAL ADMINIST	0	516	516	0	516	516	516	0
TOTAL: CATEGORY	06	1,091,755	1,286,570	1,286,570	433,487	1,423,063	1,423,063	1,446,272	136,493
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	518,956	463,766	463,766	115,941	238,023	238,023	238,023	-225,743
TOTAL: CATEGORY	09	518,956	463,766	463,766	115,941	238,023	238,023	238,023	-225,743
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	3,013,610	3,102,900	3,102,900	992,052	3,132,900	3,102,900	3,102,900	0
112	TRAVEL	8,057	13,325	13,325	8,186	29,675	29,675	29,675	16,350
113	TRAINING	7,933	5,600	5,600	9,360	13,376	6,000	6,000	400
144	MEMBERSHIP DUES	142,183	173,851	173,851	73,174	173,292	173,292	173,292	-559
190	OTHER NON-PERSO	38,940,716	35,092,631	35,092,631	13,426,493	35,914,178	35,914,178	35,914,178	821,547
TOTAL: CATEGORY	10	42,112,499	38,388,307	38,388,307	14,509,265	39,263,421	39,226,045	39,226,045	837,738
CATEGORY	12 TELEPHONE								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	561092 ADMIN-BUDBET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
123	TELEPHONE	0	0	0	0	120,134	120,134	120,134	120,134
130	MAT & SUPPLIES	38,845	45,344	46,844	13,340	44,100	44,100	44,100	-2,744
TOTAL: CATEGORY	12	38,845	45,344	46,844	13,340	164,234	164,234	164,234	117,390
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	18,189	9,783	9,783	0	22,283	-52,717	-52,717	-62,500
TOTAL: CATEGORY	24	18,189	9,783	9,783	0	22,283	-52,717	-52,717	-62,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	44,417	0	50,000	46,750	0	0	0	-50,000
303	REAL ESTATE	20,495	23,800	23,800	0	23,800	23,800	23,800	0
309	ELECTRICITY	0	0	0	0	7,000	7,000	7,000	7,000
312	CIVIL SERVICE	0	0	0	0	9,000	9,000	9,000	9,000
315	WATER DEPARTMEN	1,575	1,575	1,575	0	1,575	1,575	1,575	0
316	CENTRAL SHOP	2,302	0	0	0	3,000	3,000	3,000	3,000
330	LIGHT HEAT&POWE	4,702	4,620	4,620	107	7,377	7,377	7,377	2,757
335	TOXICS WASTE &	0	19,065	19,065	0	24,785	24,785	24,785	5,720
345	MAYOR'S OFFICE	0	40,875	40,875	0	55,875	55,875	55,875	15,000
350	REPRODUCTION	0	0	0	0	200	200	200	200
365	CAO-INSURANCE A	127,491	150,100	150,100	142,833	150,100	150,100	150,100	0
370	WORKERS COMP	120,469	152,590	152,590	20,651	152,590	152,590	152,590	0
389	MISC DEPARTMENT	40,833	3,220	3,220	0	0	0	0	-3,220
TOTAL: CATEGORY	30	362,284	395,845	445,845	210,341	435,302	435,302	435,302	-10,543
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	561092 ADMIN-BUDBET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
410	PUC SERVICES	3,229,680	1,580,298	1,580,298	375,172	2,486,279	2,492,816	2,492,816	912,518
420	CITY ATTORNEY S	0	35,395	35,395	0	35,395	35,395	35,395	0
459	PURCHASING - GE	0	0	0	9,958	0	0	0	0
TOTAL: CATEGORY	41	3,229,680	1,615,693	1,615,693	385,130	2,521,674	2,528,211	2,528,211	912,518
TOTAL: PR/WK	00000	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353
TOTAL: INDEX	561092	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353
TOTAL: FG/FD	33001	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353
TOTAL: PROGRAM	2215	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353
TOTAL: SECT	00	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353
TOTAL: DIV	01	47,372,208	42,205,308	42,256,808	15,667,504	44,068,000	43,962,161	43,985,370	1,705,353

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	561076 PROJECT OPS-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,259,647	5,455,678	5,455,678	2,352,236	5,439,073	5,439,073	5,453,381	-16,605
010	OVERTIME	191,196	101,566	101,566	115,106	101,566	101,566	101,566	0
012	HOLIDAY PAY	27,732	29,992	59,984	13,666	29,992	29,992	29,992	-29,992
013	EXT WORK WEEK	40,123	57,060	57,060	17,829	57,060	57,060	57,060	0
018	PREMIUM PAY	32,651	38,448	38,448	15,702	38,448	38,448	38,448	0
020	TEMPORARY SALAR	291,777	350,000	350,000	143,222	350,000	325,000	325,000	-25,000
060	MANDATORY FRING	1,048,975	1,076,303	1,076,303	465,341	1,095,104	1,093,193	1,261,590	16,890
TOTAL: CATEGORY	06	6,892,101	7,109,047	7,139,039	3,123,102	7,111,243	7,084,332	7,267,037	-54,707
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	2,100	2,100	0	6,095	4,595	4,595	2,495
112	TRAVEL	0	475	475	0	475	475	475	0
113	TRAINING	29,905	16,281	16,281	4,630	29,886	16,281	16,281	0
144	MEMBERSHIP DUES	0	0	0	461	243	243	243	243
190	OTHER NON-PERSO	164,825	171,775	171,775	53,475	174,578	171,578	171,578	-197
TOTAL: CATEGORY	10	194,730	190,631	190,631	58,566	211,277	193,172	193,172	2,541
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	566,790	845,765	845,765	283,958	894,615	894,615	894,615	48,850
TOTAL: CATEGORY	12	566,790	845,765	845,765	283,958	894,615	894,615	894,615	48,850
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	311,076	185,762	185,762	0	709,666	709,666	709,666	523,904

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	561076 PROJECT OPS-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	0	0	0	0	68,904	68,904	68,904	68,904
232	EQUIP LEASE/PUR	89,232	89,240	89,240	20,562	0	0	0	-89,240
TOTAL: CATEGORY	24	400,308	275,002	275,002	20,562	778,570	778,570	778,570	503,568
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	1,260	1,260	1,260	0	1,260	1,260	1,260	0
TOTAL: CATEGORY	30	1,260	1,260	1,260	0	1,260	1,260	1,260	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	47,548	46,132	46,132	0	46,132	46,132	46,132	0
TOTAL: CATEGORY	41	47,548	46,132	46,132	0	46,132	46,132	46,132	0
TOTAL: PR/WK	00000	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252
TOTAL: INDEX	561076	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252
TOTAL: FG/FD	33001	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252
TOTAL: PROGRAM	2212	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252
TOTAL: SECT	00	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252
TOTAL: DIV	02	8,102,737	8,467,837	8,497,829	3,486,188	9,043,097	8,998,081	9,180,786	500,252

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 04 HH-ENERGY CONSERVATION
.SECTION 00 ORG. DEVELOPMENT
PROGRAM 2214 ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	512202 ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	221,056	211,454	211,454	102,774	210,628	210,628	212,846	-826
018	PREMIUM PAY	1,522	1,856	1,856	732	1,856	1,856	1,856	0
020	TEMPORARY SALAR	7,661	0	0	863	0	0	0	0
060	MANDATORY FRING	42,445	22,887	22,887	19,799	46,396	46,396	52,941	23,509
061	HEALTH SERVICE	0	0	0	633	2,701	2,701	2,701	2,701
TOTAL: CATEGORY	06	272,684	236,197	236,197	124,801	261,581	261,581	270,344	25,384
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	15,000	121,000	121,000	15,000	0	0	0	-121,000
112	TRAVEL	0	1,200	1,200	0	1,200	1,200	1,200	0
113	TRAINING	618	10,750	10,750	99	10,750	10,750	10,750	0
190	OTHER NON-PERSO	4,826	146,977	146,977	46,404	232,490	232,490	232,490	85,513
TOTAL: CATEGORY	10	20,444	279,927	279,927	61,503	244,440	244,440	244,440	-35,487
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	7,048	7,048	7,048	7,048
130	MAT & SUPPLIES	3,154	9,991	8,491	422	14,331	14,331	14,331	5,840
TOTAL: CATEGORY	12	3,154	9,991	8,491	422	21,379	21,379	21,379	12,888
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	5,600	5,600	5,600	5,600
TOTAL: CATEGORY	24								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 04 HH-ENERGY CONSERVATION
.SECTION 00 ORG. DEVELOPMENT
PROGRAM 2214 ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	512202 ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	0	0	0	5,600	5,600	5,600	5,600
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	13,082	13,082	0	13,082	13,082	13,082	0
350	REPRODUCTION	530	618	618	72	618	618	618	0
TOTAL: CATEGORY	30	530	13,700	13,700	72	13,700	13,700	13,700	0
TOTAL: PR/WK	00000	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385
TOTAL: INDEX	512202	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385
TOTAL: FG/FD	33001	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385
TOTAL: PROGRAM	2214	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385
TOTAL: SECT	00	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385
TOTAL: DIV	04	296,812	539,815	538,315	186,798	546,700	546,700	555,463	8,385

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 05 MAINTENANCE ENGINEERING
.SECTION 00 MAINTENANCE ENGINEERING
PROGRAM 2213 HETCH HETCHY MAINT. ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	514000 MAINT ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	441,547	441,547	154,928	383,799	383,799	387,479	-57,748
018	PREMIUM PAY	0	0	0	242	0	0	0	0
020	TEMPORARY SALAR	0	0	0	15,839	0	0	0	0
060	MANDATORY FRING	0	76,648	76,648	28,408	70,328	70,328	80,878	-6,320
TOTAL: CATEGORY	06	0	518,195	518,195	199,417	454,127	454,127	468,357	-64,068
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	9,369	9,369	0	9,369	9,369	9,369	0
144	MEMBERSHIP DUES	0	0	0	0	500	500	500	500
190	OTHER NON-PERSO	0	4,542	4,542	0	42,742	42,742	42,742	38,200
TOTAL: CATEGORY	10	0	13,911	13,911	0	52,611	52,611	52,611	38,700
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	2,500	2,500	0	7,495	7,495	7,495	4,995
TOTAL: CATEGORY	12	0	2,500	2,500	0	7,495	7,495	7,495	4,995
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	9,765	9,765	0	3,500	3,500	3,500	-6,265
TOTAL: CATEGORY	24	0	9,765	9,765	0	3,500	3,500	3,500	-6,265
TOTAL: PR/WK	00000	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 05 MAINTENANCE ENGINEERING
.SECTION 00 MAINTENANCE ENGINEERING
PROGRAM 2213 HETCH HETCHY MAINT. ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	514000 MAINT ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	514000	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638
TOTAL: FG/FD	33001	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638
TOTAL: PROGRAM	2213	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638
TOTAL: SECT	00	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638
TOTAL: DIV	05	0	544,371	544,371	199,417	517,733	517,733	531,963	-26,638
TOTAL: DEPT	32	55,859,933	52,277,331	52,357,323	19,540,690	54,646,834	54,495,979	54,724,886	2,138,656

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	33099 WORK ORDERS										
INDEX CODE	336255 HETCH-HETCHY-WORK ORDER-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9995	POSITI 0000B0000		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: PR/WK	00000		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: INDEX	336255		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: FG/FD	33099		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: PROGRAM	2202		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: SECT	00		0	0	110,919	0	0	0	0	0	-110,919
TOTAL: DIV	00		0	0	110,919	0	0	0	0	0	-110,919

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95# ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** *** DEPT REQUEST **** COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND											
INDEX CODE 561092 ADMIN-BUDBET ONLY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA73	WATER	2557B3108	0	1	80,952	1	80,952	1	80,952	80,952	0
AA74	WATER	1899B2309	0	3	181,116	3	181,116	3	181,116	181,116	0
AA75	WATER	1658B2014	0	1	52,500	1	52,500	1	52,500	52,500	0
AA76	WATER	1443B1748	0	1	45,648	1	45,648	1	45,648	45,648	0
A807	POWER	1618B1965	1	0	0	0	0	0	0	0	0
1426	SENIOR	1104B1336	1	0	0	0	0	0	0	0	0
1446	SECRET	1220B1477	1	1	37,666	1	38,519	1	37,950	38,519	284
1450	EXECUT	1329B1611	1	0	0	0	0	0	0	0	0
1821	MANAGE	2252B2737	0	1	71,162	1	71,162	1	71,162	71,162	0
1823	SENIOR	1871B2274	0	1	58,200	1	58,879	1	58,200	58,879	0
1824	PRINCI	2188B2660	1	0	0	0	0	0	0	0	0
5137	MAINT	2660B3234	1	0	0	0	0	0	0	0	0
5139	DEPUTY	3412B3412	1	0	0	0	0	0	0	0	0
5185	GENERA	3359B4082	1	1	106,539	1	106,539	1	106,539	106,539	0
5206	ASSOCI	1927B2342	1	1	54,204	1	54,837	1	54,204	54,837	0
5208	CIVIL	2230B2711	1	1	69,424	1	70,234	1	69,424	70,234	0
5238	ASSOCI	1927B2342	1	0	0	0	0	0	0	0	0
5240	ELECTR	2230B2711	2	0	-9,482	0	0	0	0	0	9,482
5242	SENIOR	2582B3138	1	0	0	0	0	0	0	0	0
5256	MECHAN	2230B2711	1	0	0	0	0	0	0	0	0
6130	SAFETY	2199B2672	0	0	0	0	0	0	0	0	0
6139	SENIOR	2377B2890	0	0	0	1	75,429	1	75,429	75,429	75,429
7318	ELECTR	2043B2483	0	1	32,403	1	71,436	1	71,436	71,436	39,033
9398	MGR- R	2472B3005	0	1	73,157	1	73,157	1	73,157	73,157	0
9991	SPECIA	0000 0000	0	0	0	0	-3,741	0	-3,731	-3,741	-3,731
9993	SALARY	0000 0000	0	-1	-18,203	0	-18,253	0	-18,203	-18,253	0
9995	POSITI	0000B0000	0	0	-3,666	0	-3,666	0	-3,666	-3,666	0
TOTAL: OBJ 001 PERM SALARIES-MISC			15	13	831,620	15	954,748	15	952,117	954,748	120,497

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 561092 ADMIN-BUDBET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	3,667	0	3,667	0	3,667	3,667	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,667	0	3,667	0	3,667	3,667	0
TOTAL: PR/WK 00000		15	13	835,287	15	958,415	15	955,784	958,415	120,497
TOTAL: INDEX 561092		15	13	835,287	15	958,415	15	955,784	958,415	120,497
TOTAL: FG/FD 33001		15	13	835,287	15	958,415	15	955,784	958,415	120,497
TOTAL: PROGRAM 2215		15	13	835,287	15	958,415	15	955,784	958,415	120,497
TOTAL: SECT 00		15	13	835,287	15	958,415	15	955,784	958,415	120,497
TOTAL: DIV 01		15	13	835,287	15	958,415	15	955,784	958,415	120,497

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		561076 PROJECT OPS-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA68	POWER	1994B2424	0	1	62,628	1	62,628	1	62,628	62,628	0
AA69	POWER	1809B2199	0	1	56,928	1	56,928	1	56,928	56,928	0
AA70	SR. PO	1611B1955	0	5	253,020	5	253,020	5	253,020	253,020	0
AA71	POWER	1499B1818	0	7	329,532	7	329,532	7	329,532	329,532	0
AA72	POWER	1304B1580	0	5	186,568	5	186,568	5	186,568	186,568	0
1408	PRINCI	1329B1611	1	0	0	0	0	0	0	0	0
1410	CHIEF	1573B1909	1	1	48,605	1	49,581	1	48,848	49,581	243
1424	CLERK	1008B1220	4	3	76,460	3	77,995	3	76,842	77,995	382
1426	SENIOR	1104B1336	0	1	28,135	1	28,873	1	28,446	28,873	311
1446	SECRET	1220B1477	0	1	37,667	1	38,520	1	37,951	38,520	284
1450	EXECUT	1329B1611	0	1	41,052	1	41,876	1	41,257	41,876	205
1630	ACCOUN	1042B1261	1	1	32,158	1	32,804	1	32,319	32,804	161
1632	SENIOR	1203B1457	1	1	35,380	1	36,090	1	35,557	36,090	177
1821	MANAGE	2252B2737	1	0	0	0	0	0	0	0	0
1844	SENIOR	1674B2033	1	1	47,029	1	47,973	1	47,264	47,973	235
1934	STOREK	1114B1349	1	1	34,362	1	35,052	1	34,534	35,052	172
1936	SENIOR	1185B1436	1	1	36,565	1	37,299	1	36,748	37,299	183
2471	WATER	1690B2053	0	1	47,685	1	48,241	1	47,685	48,241	0
2706	HOUSEK	0882B1067	2	2	57,131	2	58,278	2	57,417	58,278	286
2708	CUSTOD	1013B1226	1	1	31,238	1	31,865	1	31,394	31,865	156
3417	GARDEN	1243B1506	2	2	78,665	2	78,665	2	78,665	78,665	0
3418	GARDEN	1436B1740	1	1	45,413	1	45,413	1	45,413	45,413	0
5138	HETCH	2672B3248	1	1	84,771	1	84,771	1	84,771	84,771	0
5247	ASSOCI	1927B2342	0	1	54,392	1	55,027	1	54,392	55,027	0
6130	SAFETY	2199B2672	1	0	0	0	0	0	0	0	0
7102	MAINT	2496B3035	1	1	66,493	1	67,827	1	66,825	67,827	332
7125	ELEC O	2388B2902	1	1	73,943	1	75,428	1	74,313	75,428	370
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0
7229	TRANSM	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		561076 PROJECT OPS-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7232	HETCH	2137B2137	1	1	55,776	1	55,776	1	55,776	55,776	0
7244	POWER	1603B1946	1	0	0	0	0	0	0	0	0
7255	POWER	1985B2412	2	1	58,573	1	58,573	1	58,573	58,573	0
7259	WATER	1682B2043	3	3	159,966	3	159,966	3	159,966	159,966	0
7270	WATERS	1401B1698	1	1	43,280	1	44,148	1	43,496	44,148	216
7284	UTILIT	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7318	ELECTR	2043B2483	7	7	452,900	7	452,900	7	452,900	452,900	0
7325	GENERA	1939B1939	10	10	506,078	10	506,078	10	506,078	506,078	0
7328	OPERAT	1543B2166	2	2	116,313	2	116,313	2	116,313	116,313	0
7329	ELECTR	2104B2557	1	1	66,739	1	66,739	1	66,739	66,739	0
7330	SENIOR	2037B2037	1	1	53,166	1	53,166	1	53,166	53,166	0
7338	ELECTR	1756B2135	6	6	333,905	6	333,905	6	333,905	333,905	0
7344	CARPEN	1650B2014	3	3	159,276	3	159,276	3	159,276	159,276	0
7345	ELECTR	1756B2135	1	1	55,716	1	55,716	1	55,716	55,716	0
7346	PAINTE	1506B1827	2	2	97,434	2	97,434	2	97,434	97,434	0
7347	PLUMBE	1909B2319	1	1	62,181	1	62,181	1	62,181	62,181	0
7355	TRUCK	1484B1890	5	5	246,641	5	246,641	5	246,641	246,641	0
7364	POWERH	1336B1618	7	0	0	0	0	0	0	0	0
7365	SENIOR	1506B1827	4	0	0	0	0	0	0	0	0
7372	STATIO	1580B1918	1	1	50,056	1	50,056	1	50,056	50,056	0
7373	SENIOR	1782B2166	1	1	51,261	1	51,261	1	51,261	51,261	0
7390	WELDER	1543B1871	1	1	48,834	1	48,834	1	48,834	48,834	0
7408	ASSIST	1067B1291	3	0	0	0	0	0	0	0	0
7410	AUTOMO	1088B1316	2	2	68,695	2	68,695	2	68,695	68,695	0
7432	ELECTR	1520B1844	1	1	48,128	1	48,128	1	48,128	48,128	0
7470	WATERS	1316B1596	5	5	203,283	5	207,363	5	204,299	207,363	1,016
7514	GENERA	1203B1457	17	16	610,894	16	610,894	16	610,894	610,894	0
9398	MGR- R	2472B3005	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	-21,390	0	-21,334	-21,390	-21,334
9993	SALARY	0000 0000	0	-2	-109,746	-2	-110,035	-2	-109,746	-110,035	0
9995	POSITI	0000B0000	0	0	-158,517	0	-158,517	0	-158,517	-158,517	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND											
INDEX CODE 561076 PROJECT OPS-BUDGET ONLY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
TOTAL: OBJ	001 PERM SALARIES-MISC		117	117	5,455,678	117	5,453,381	117	5,439,073	5,453,381	-16,605
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	101,566	0	101,566	0	101,566	101,566	0
TOTAL: OBJ	010 OVERTIME		0	0	101,566	0	101,566	0	101,566	101,566	0
OBJECT	012 HOLIDAY PAY										
HOLI	HOLIDA	0000B0000	0	0	29,992	0	29,992	0	29,992	29,992	0
9995	POSITI	0000B0000	0	0	29,992	0	0	0	0	0	-29,992
TOTAL: OBJ	012 HOLIDAY PAY		0	0	59,984	0	29,992	0	29,992	29,992	-29,992
OBJECT	013 EXT WORK WEEK										
EWWK	EXTEND	0000B0000	0	0	57,060	0	57,060	0	57,060	57,060	0
TOTAL: OBJ	013 EXT WORK WEEK		0	0	57,060	0	57,060	0	57,060	57,060	0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	38,448	0	38,448	0	38,448	38,448	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	38,448	0	38,448	0	38,448	38,448	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	8	350,000	8	350,000	7	325,000	325,000	-25,000
TOTAL: OBJ	020 TEMPORARY SALARIES										

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

		F/Y	FISCAL YEAR 1994-95			FISCAL YEAR 1995-96				
	PAY	1993-94	** REVISED BUDGET **			*** DEPT REQUEST ****		MAYORS RECOMMENDED		
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT		COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND											
INDEX CODE 561076 PROJECT OPS-BUDGET ONLY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
		0	8	350,000		8	350,000	7	325,000	325,000	-25,000
TOTAL: PR/WK 00000		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597
TOTAL: INDEX 561076		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597
TOTAL: FG/FD 33001		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597
TOTAL: PROGRAM 2212		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597
TOTAL: SECT 00		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597
TOTAL: DIV 02		117	125	6,062,736		125	6,030,447	124	5,991,139	6,005,447	-71,597

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 04 HH-ENERGY CONSERVATION
.SECTION 00 ORG. DEVELOPMENT
PROGRAM 2214 ENERGY CONSERVATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 512202 ENERGY CONSERVATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1220B1477	1	1	38,210	1	38,783	1	38,210	38,783	0
1888 MGR- B	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
5604 ASSIST	1285B1558	1	1	40,216	1	40,685	1	40,216	40,685	0
5606 ENERGY	1596B1936	1	1	47,244	1	47,795	1	47,244	47,795	0
5608 SENIOR	1844B2242	1	1	58,156	1	58,835	1	58,156	58,835	0
9991 SPECIA	0000 0000	0	0	0	0	-835	0	-826	-835	-826
9993 SALARY	0000 0000	0	0	-4,311	0	-4,356	0	-4,311	-4,356	0
9996 ESTIMA	0000 0000	0	0	-37,800	0	-37,800	0	-37,800	-37,800	0
TOTAL: OBJ 001 PERM SALARIES-MISC		5	5	211,454	5	212,846	5	210,628	212,846	-826
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	1,856	0	1,856	0	1,856	1,856	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,856	0	1,856	0	1,856	1,856	0
TOTAL: PR/WK 00000		5	5	213,310	5	214,702	5	212,484	214,702	-826
TOTAL: INDEX 512202		5	5	213,310	5	214,702	5	212,484	214,702	-826
TOTAL: FG/FD 33001		5	5	213,310	5	214,702	5	212,484	214,702	-826
TOTAL: PROGRAM 2214		5	5	213,310	5	214,702	5	212,484	214,702	-826
TOTAL: SECT 00		5	5	213,310	5	214,702	5	212,484	214,702	-826
TOTAL: DIV 04		5	5	213,310	5	214,702	5	212,484	214,702	-826

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 05 MAINTENANCE ENGINEERING
.SECTION 00 MAINTENANCE ENGINEERING
PROGRAM 2213 HETCH HETCHY MAINT. ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		514000 MAINT ENGINEERING									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1426	SENIOR	1104B1336	0	1	34,046	1	34,557	1	34,046	34,557	0
5137	MAINT	2660B3234	0	1	78,453	1	78,453	1	78,453	78,453	0
5240	ELECTR	2230B2711	0	1	69,426	1	70,236	1	69,426	70,236	0
5242	SENIOR	2582B3138	0	2	153,290	2	155,079	2	153,290	155,079	0
5620	REGULA	1611B1955	0	1	50,060	1	50,644	1	50,060	50,644	0
6130	SAFETY	2199B2672	0	1	56,272	0	0	0	0	0	-56,272
9991	SPECIA	0000 0000	0	0	0	0	-1,490	0	-1,476	-1,490	-1,476
TOTAL: OBJ		001 PERM SALARIES-MISC	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: PR/WK		00000	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: INDEX		514000	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: FG/FD		33001	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: PROGRAM		2213	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: SECT		00	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: DIV		05	0	7	441,547	6	387,479	6	383,799	387,479	-57,748
TOTAL: DEPT		32	137	150	7,663,799	151	7,591,043	150	7,543,206	7,566,043	-120,593

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 32 HETCH HETCHY PROJECT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2215 HETCH HETCHY ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 33001 HETCH HETCHY OPERATING FUND					
INDEX CODE 561092 ADMIN-BUDBET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
32100Z STANDBY SERVER	6,000	1	6,000	1	6,000
32101Y CONCENTRATOR HUB	2,000	1	2,000	1	2,000
32102Z SMART UPS	1,783	1	1,783	1	1,783
32200Z RESPIRATOR FIT TESTER	8,000	1	8,000	1	8,000
32201Z FOUR-GAS DETECTOR	2,500	1	2,500	1	2,500
32202Z OVERHEAD PROJECTOR	1,000	1	1,000	1	1,000
32203Z SILDE PROJECTOR	1,000	1	1,000	1	1,000
9999ZY EQUIPT NOT DETAIL	1,900	0	0	0	-75,000
TOTAL: OBJECT 220		7	22,283	7	-52,717
TOTAL: PROJ/WK PHASE 00000		7	22,283	7	-52,717
TOTAL: INDEX 561092		7	22,283	7	-52,717
TOTAL: FND GROUP/FUND 33001		7	22,283	7	-52,717
TOTAL: PROGRAM 2215		7	22,283	7	-52,717
TOTAL: SECTION 00		7	22,283	7	-52,717
TOTAL: DIVISION 01		7	22,283	7	-52,717

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	561076 PROJECT OPS-BUDGET ONLY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
32000Y	SEDAN	12,500	4	50,000	4	50,000
32001Y	PICK-UP 1/2TON	14,500	13	188,500	13	188,500
32002Y	PICK-UP 3/4TON	21,000	2	42,000	2	42,000
32003Y	ONE TON 3/4	28,000	4	112,000	4	112,000
32004Y	VAN	17,500	2	35,000	2	35,000
32005Z	ELECTRIC CARS	9,000	5	45,000	5	45,000
32006Y	ENGIN ANALYZER	24,000	1	24,000	1	24,000
32007Z	ELECTRIC CHAIN HOIST	1,918	1	1,918	1	1,918
32008Z	HYDRAULIC PRESS	8,000	1	8,000	1	8,000
32009Y	STAINLESS STEEL TANK	25,000	1	25,000	1	25,000
32010Z	AIR COMPRESSOR	25,889	1	25,889	1	25,889
32011Z	SCOOP BUCKET	3,017	1	3,017	1	3,017
32012Z	HYDRAULIC HAMMER	16,758	1	16,758	1	16,758
32013Z	GENERATORS	2,951	2	5,843	2	5,843
32014Y	RIDING GANG MOWER	16,000	1	16,000	1	16,000
32015Z	PNEUMATIC PRUNER	5,615	1	5,615	1	5,615
32016Z	POWERHEAD AUGER	1,967	1	1,967	1	1,967
32017Z	TRASH PUMP 4"	15,651	1	15,651	1	15,651
32018Z	TRASH PUMP 6"	20,411	1	20,411	1	20,411
32019Y	TRASH PUMP 2"	1,468	1	1,468	1	1,468
32020Z	3-PHASE POWERMETER	11,340	1	11,340	1	11,340
32021Z	TIME DOMAIN	7,805	1	7,805	1	7,805
32022Y	VOICE FREE SIGNAL SOURCE	6,921	1	6,921	1	6,921
32023Z	PORTABLE RADIOS	1,468	4	5,875	4	5,875
32024Z	1-WAY RADIO	1,580	1	1,580	1	1,580
32025Z	COPY MACHINE	1,813	1	1,813	1	1,813
32026Z	PORTABLE COMPUTER	5,940	1	5,940	1	5,940
32027Z	BAR CODING	12,000	1	12,000	1	12,000
32028Z	SHORING SHIELDS	12,355	1	12,355	1	12,355
TOTAL: OBJECT	220		57	709,666	57	709,666
OBJECT	231 EQUIPMENT LEASE / PURCHASE					

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 32 HETCH HETCHY PROJECT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 02 PROJECT OPERATIONS
.SECTION 00 PROJECT OPERATIONS
PROGRAM 2212 HETCH HETCHY PROJECT OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 33001 HETCH HETCHY OPERATING FUND					
INDEX CODE 561076 PROJECT OPS-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
32028Y HYDRAULIC ALL TERRAIN	68,904	1	68,904	1	68,904
TOTAL: OBJECT 231		1	68,904	1	68,904
TOTAL: PROJ/WK PHASE 00000		58	778,570	58	778,570
TOTAL: INDEX 561076		58	778,570	58	778,570
TOTAL: FND GROUP/FUND 33001		58	778,570	58	778,570
TOTAL: PROGRAM 2212		58	778,570	58	778,570
TOTAL: SECTION 00		58	778,570	58	778,570
TOTAL: DIVISION 02		58	778,570	58	778,570

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 04 HH-ENERGY CONSERVATION
.SECTION 00 ORG. DEVELOPMENT
PROGRAM 2214 ENERGY CONSERVATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 33001 HETCH HETCHY OPERATING FUND					
INDEX CODE 512202 ENERGY CONSERVATION					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
32500Z COMPUTER/LAP TOP	4,200	1	4,200	1	4,200
32501Z HARD DRIVE	1,400	1	1,400	1	1,400
TOTAL: OBJECT 220		2	5,600	2	5,600
TOTAL: PROJ/WK PHASE 00000		2	5,600	2	5,600
TOTAL: INDEX 512202		2	5,600	2	5,600
TOTAL: FND GROUP/FUND 33001		2	5,600	2	5,600
TOTAL: PROGRAM 2214		2	5,600	2	5,600
TOTAL: SECTION 00		2	5,600	2	5,600
TOTAL: DIVISION 04		2	5,600	2	5,600

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 05 MAINTENANCE ENGINEERING
.SECTION 00 MAINTENANCE ENGINEERING
PROGRAM 2213 HETCH HETCHY MAINT. ENGINEERING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	514000 MAINT ENGINEERING					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
32400Z	SOIL PROBE	3,500	1	3,500	1	3,500
TOTAL: OBJECT	220		1	3,500	1	3,500
TOTAL: PROJ/WK PHASE	00000		1	3,500	1	3,500
TOTAL: INDEX	514000		1	3,500	1	3,500
TOTAL: FND GROUP/FUND	33001		1	3,500	1	3,500
TOTAL: PROGRAM	2213		1	3,500	1	3,500
TOTAL: SECTION	00		1	3,500	1	3,500
TOTAL: DIVISION	05		1	3,500	1	3,500
TOTAL: DEPARTMENT	32		68	809,953	68	734,953

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS. REVISED
FG/FD 31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE 044388 MUNI OPERATING REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5151 PARKING TAX	0	12,650,000	12,650,000	653,474	12,650,000	12,435,000	12,435,000	-215,000
5801 GOLDEN GATE	0	2,126,337	2,126,337	0	2,126,337	2,169,504	2,169,504	43,167
5802 MISSION BAR	0	29,030	29,030	0	29,030	34,796	34,796	5,766
5803 MOSCONE CEN	0	880,296	880,296	0	880,296	825,435	825,435	-54,861
5820 SUTTER-STOC	0	2,016,724	2,016,724	0	2,016,724	1,851,863	1,851,863	-164,861
5830 MOSCONE GAR	0	73,325	73,325	0	73,325	79,459	79,459	6,134
5840 RENTAL OF R	0	0	0	280	0	0	0	0
6161 MTC ALLOCAT	18,666,260	18,056,545	18,056,545	0	19,680,320	19,680,320	19,680,320	1,623,775
6163 OPERATING A	6,811,342	5,913,153	5,913,153	0	5,321,838	5,321,838	5,321,838	-591,315
6164 CAPITAL SUB	4,831,960	2,285,180	2,285,180	0	2,001,650	2,001,650	2,001,650	-283,530
6165 TDA 0	20,490,716	18,870,783	18,870,783	0	23,003,429	23,003,429	23,003,429	4,132,646
6166 STA 0	5,717,922	5,088,859	5,088,859	0	5,036,997	5,036,997	5,036,997	-51,862
6167 STA-PARATRA	0	496,925	496,925	0	514,318	514,318	514,318	17,393
6168 BART - ADA	0	1,034,000	1,034,000	0	754,277	754,277	754,277	-279,723
6509 SFCTA ALLOC	7,090,333	4,305,000	4,305,000	0	4,477,200	4,477,200	4,477,200	172,200
9101 PASSENGER F	41,471,277	93,998,438	93,998,438	19,477,898	89,151,389	89,151,389	89,151,389	-4,847,049
9102 BART DISC T	484,105	0	0	212,211	0	0	0	0
9103 ADULT FARE	37,757,537	0	0	15,657,290	0	0	0	0
9104 DISCOUNT PA	5,415,176	0	0	1,918,270	0	0	0	0
9105 DISCOUNT CO	121,660	0	0	41,657	0	0	0	0
9106 CABLE CAR P	12,410	0	0	0	0	0	0	0
9107 CHARTER BUS	17,368	0	0	4,470	0	0	0	0
9108 ADVERTISING	2,231,622	2,200,000	2,200,000	857,301	2,562,400	2,562,400	2,562,400	362,400
9110 NON-OPERATI	51,030	95,000	95,000	15,386	95,000	95,000	95,000	0
9111 TOKENS	787,151	0	0	744,648	0	0	0	0
9112 MISC REVENU	232,695	270,000	270,000	127,965	270,000	270,000	270,000	0
9113 REGIONAL TI	2,501,876	0	0	687,563	0	0	0	0
9114 YOUTH COUPO	10,099	0	0	-10,099	0	0	0	0
9115 YOUTH PASSE	1,342,279	0	0	1,042,551	0	0	0	0
9116 PARATRANSIT	674,053	600,000	600,000	220,738	674,000	674,000	674,000	74,000
9117 BART TRANSF	1,546,252	1,680,000	1,680,000	0	1,654,400	1,654,400	1,654,400	-25,600

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	044388 MUNI OPERATING REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
9118	GAIN/LOSS-S	44,576	0	0	21,593	0	0	0	0
9125	MUNI DAILY	740,859	0	0	585	0	0	0	0
9126	MUNI WEEKLY	988,279	0	0	572,561	0	0	0	0
9127	MUNI PREMIU	213,373	0	0	465	0	0	0	0
9130	CABLE CAR S	1,306,006	0	0	1,644,346	0	0	0	0
9131	1 DAY PASSP	821,504	0	0	801,844	0	0	0	0
9132	3 DAY PASSP	748,970	0	0	669,740	0	0	0	0
9133	7 DAY PASSP	261,324	0	0	233,848	0	0	0	0
9194	CABLE CAR R	600	0	0	240	0	0	0	0
TOTAL:PR/WK	00000	163,390,614	172,669,595	172,669,595	45,596,825	172,972,930	172,593,275	172,593,275	-76,320
TOTAL:INDEX	044388	163,390,614	172,669,595	172,669,595	45,596,825	172,972,930	172,593,275	172,593,275	-76,320
TOTAL:FG/FD	31001	163,390,614	172,669,595	172,669,595	45,596,825	172,972,930	172,593,275	172,593,275	-76,320

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE 045484 TRANSIT IMPACT DEVELOPMNT REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	3,503,499	0	0	1,480,495	0	0	0	0
9199 MISC MUNI R	1,052,019	4,530,892	4,530,892	595,086	4,634,150	4,636,833	4,636,833	105,941
TOTAL:PR/WK 00000	4,555,518	4,530,892	4,530,892	2,075,581	4,634,150	4,636,833	4,636,833	105,941
TOTAL:INDEX 045484	4,555,518	4,530,892	4,530,892	2,075,581	4,634,150	4,636,833	4,636,833	105,941
TOTAL:FG/FD 31002	4,555,518	4,530,892	4,530,892	2,075,581	4,634,150	4,636,833	4,636,833	105,941

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31501 MUNI RAILWAY CAPITAL RESERVE FUND								
INDEX CODE 046524 MUNI RWY CAPITAL RESERVE REV								
PROJ/WK PHASE 00101 MUNI RWY CAPITAL RESERVE FUND								
5401 INTEREST EA	646,592	0	307,978	302,043	0	0	0	-307,978
9120 PROCEEDS FR	310,362	0	-574,416	0	0	0	0	574,416
TOTAL:PR/WK 00101	956,954	0	-266,438	302,043	0	0	0	266,438
TOTAL:INDEX 046524	956,954	0	-266,438	302,043	0	0	0	266,438
TOTAL:FG/FD 31501	956,954	0	-266,438	302,043	0	0	0	266,438

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	048371 REVENUE-FUND-580								
PROJ/WK PHASE	00101 TRANSIT SHELTER PROGRAM-SECURITY								
9112 MISC REVENU		156,625	114,813	114,813	-60,775	114,813	114,813	114,813	0
TOTAL:PR/WK	00101	156,625	114,813	114,813	-60,775	114,813	114,813	114,813	0
TOTAL:INDEX	048371	156,625	114,813	114,813	-60,775	114,813	114,813	114,813	0
TOTAL:FG/FD	31580	156,625	114,813	114,813	-60,775	114,813	114,813	114,813	0
TOTAL:PROG	0000	169,059,711	177,315,300	177,048,862	47,913,674	177,721,893	177,344,921	177,344,921	296,059
TOTAL:SECT	00	169,059,711	177,315,300	177,048,862	47,913,674	177,721,893	177,344,921	177,344,921	296,059
TOTAL:DIV	00	169,059,711	177,315,300	177,048,862	47,913,674	177,721,893	177,344,921	177,344,921	296,059
TOTAL:DEPT	35	169,059,711	177,315,300	177,048,862	47,913,674	177,721,893	177,344,921	177,344,921	296,059

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	640672 FD 580 EXPENDITURE-NON PRJ								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
129	ENTERTAINMENT A	2,000	0	0	0	0	0	0	0
190	OTHER NON-PERSO	8,751	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	10,751	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,411	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	1,411	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	920	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	920	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	13,082	0	0	0	0	0	0	0
TOTAL: INDEX	640672	13,082	0	0	0	0	0	0	0
TOTAL: FG/FD	31580	13,082	0	0	0	0	0	0	0
TOTAL: PROGRAM	2325	13,082	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02501 HARRISON ARTIC DIESEL FAC- EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	34,206	0	0	1,652	0	0	0	0
018	PREMIUM PAY	10	0	0	0	0	0	0	0
020	TEMPORARY SALAR	133	0	0	0	0	0	0	0
060	MANDATORY FRING	7,032	0	0	302	0	0	0	0
TOTAL: CATEGORY	06	41,381	0	0	1,954	0	0	0	0
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	13,537	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	13,537	0	0	0	0	0	0	0
TOTAL: PR/WK	02501	54,918	0	0	1,954	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02601 LRV IMPROVEMENT-EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	77,958	0	0	918	0	0	0	0
010	OVERTIME	688	0	0	0	0	0	0	0
012	HOLIDAY PAY	1,316	0	0	0	0	0	0	0
018	PREMIUM PAY	3,907	0	0	57	0	0	0	0
020	TEMPORARY SALAR	33,960	0	0	0	0	0	0	0
060	MANDATORY FRING	22,825	0	0	245	0	0	0	0
TOTAL: CATEGORY	06	140,654	0	0	1,220	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	150,438	0	173,243	0	0	0	0	-173,243
TOTAL: CATEGORY	10	150,438	0	173,243	0	0	0	0	-173,243
TOTAL: PR/WK	02601	291,092	0	173,243	1,220	0	0	0	-173,243

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02701 SPECIAL-SURVEYS-&-REVIEW-EXPENSE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	1,477	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,477	0	0	0	0	0	0	0
TOTAL: PR/WK	02701	1,477	0	0	0	0	0	0	0
TOTAL: INDEX	717454	347,487	0	173,243	3,174	0	0	0	-173,243
TOTAL: FG/FD	31002	347,487	0	173,243	3,174	0	0	0	-173,243

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	350470 MUNI-RAILWAY - WORK ORDER PER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	50,537	0	399,196	19,904	0	0	0	-399,196
010	OVERTIME	114	0	0	0	0	0	0	0
018	PREMIUM PAY	638	0	0	66	0	0	0	0
020	TEMPORARY SALAR	44,433	0	0	7,965	0	0	0	0
060	MANDATORY FRING	16,295	0	0	5,287	0	0	0	0
TOTAL: CATEGORY	06	112,017	0	399,196	33,222	0	0	0	-399,196
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	161,860	0	25,670	190,396	0	0	0	-25,670
112	TRAVEL	1,405	0	0	0	0	0	0	0
190	OTHER NON-PERSO	36,775	0	473,058	49,022	233,483	233,483	233,483	-239,575
TOTAL: CATEGORY	10	200,040	0	498,728	239,418	233,483	233,483	233,483	-265,245
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	95,368	0	0	62,598	0	0	0	0
TOTAL: CATEGORY	12	95,368	0	0	62,598	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
335	TOXICS WASTE &	4,000	0	0	0	0	0	0	0
389	MISC DEPARTMENT	2,500	0	0	37,650	0	0	0	0
TOTAL: CATEGORY	30	6,500	0	0	37,650	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099	WORK ORDER							
INDEX CODE	350470	MUNI-RAILWAY - WORK ORDER PER							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
TOTAL: PR/WK	00000	413,925	0	897,924	372,888	233,483	233,483	233,483	-664,441
TOTAL: INDEX	350470	413,925	0	897,924	372,888	233,483	233,483	233,483	-664,441

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099	WORK ORDER							
INDEX CODE	941286	MUNI-WORK ORDER RECOVERY							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	-474,754	0	-850,477	-116,145	-233,483	-233,483	-233,483	616,994
TOTAL: CATEGORY	39	-474,754	0	-850,477	-116,145	-233,483	-233,483	-233,483	616,994
TOTAL: PR/WK	00000	-474,754	0	-850,477	-116,145	-233,483	-233,483	-233,483	616,994
TOTAL: INDEX	941286	-474,754	0	-850,477	-116,145	-233,483	-233,483	-233,483	616,994
TOTAL: FG/FD	31099	-60,829	0	47,447	256,743	0	0	0	-47,447
TOTAL: PROGRAM	2326	286,658	0	220,690	259,917	0	0	0	-220,690

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	389239 DRUG TESTING								
PROJ/WK PHASE	02701 DRUG TESTING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	539,288	539,288	0	245,560	138,182	139,310	-401,106
060	MANDATORY FRING	0	8,764	8,764	0	44,596	29,325	33,663	20,561
TOTAL: CATEGORY	06	0	548,052	548,052	0	290,156	167,507	172,973	-380,545
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	700,000	700,000	700,000	700,000
190	OTHER NON-PERSO	0	0	0	13,330	146,104	46,104	46,104	46,104
TOTAL: CATEGORY	10	0	0	0	13,330	846,104	746,104	746,104	746,104
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	9,689	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	9,689	0	0	0	0
TOTAL: PR/WK	02701	0	548,052	548,052	23,019	1,136,260	913,611	919,077	365,559
TOTAL: INDEX	389239	0	548,052	548,052	23,019	1,136,260	913,611	919,077	365,559
TOTAL: FG/FD	31001	0	548,052	548,052	23,019	1,136,260	913,611	919,077	365,559
TOTAL: PROGRAM	2328	0	548,052	548,052	23,019	1,136,260	913,611	919,077	365,559

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	714873 EXPEND.-TRANSIT SHELTER								
PROJ/WK PHASE	00101 TRANSIT SHELTER PROGRAM-SECURITY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,566	0	0	0	0	-3,566
TOTAL: CATEGORY	10	0	0	3,566	0	0	0	0	-3,566
TOTAL: PR/WK	00101	0	0	3,566	0	0	0	0	-3,566
TOTAL: INDEX	714873	0	0	3,566	0	0	0	0	-3,566
TOTAL: FG/FD	31580	0	0	3,566	0	0	0	0	-3,566
TOTAL: PROGRAM	2621	0	0	3,566	0	0	0	0	-3,566
TOTAL: SECT	00	299,740	548,052	772,308	282,936	1,136,260	913,611	919,077	141,303
TOTAL: DIV	00	299,740	548,052	772,308	282,936	1,136,260	913,611	919,077	141,303

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	14,610,021	14,209,952	14,209,952	6,721,325	14,179,798	14,179,798	14,245,052	-30,154
004	PERM SALARIES-P	86,349,493	87,778,667	87,778,667	40,280,337	86,570,832	86,570,832	86,570,832	-1,207,835
010	OVERTIME	549,639	375,471	375,471	277,109	425,107	375,107	375,107	-364
012	HOLIDAY PAY	410,422	419,627	419,627	214,403	419,627	419,627	419,627	0
018	PREMIUM PAY	507,450	529,945	529,945	227,308	529,945	529,945	529,945	0
020	TEMPORARY SALAR	35,965	0	0	8,976	26,922	0	0	0
060	MANDATORY FRING	14,258,073	13,563,790	13,563,790	6,386,946	13,461,803	13,455,841	13,656,624	-107,949
061	HEALTH SERVICE	0	1,253,993	1,253,993	0	929,836	929,836	929,836	-324,157
062	HEALTH SERVICE	0	77,345	77,345	0	77,345	77,345	77,345	0
064	DENTAL ADMINIST	0	7,422	7,422	0	7,422	7,422	7,422	0
070	OTHER FRINGE BE	12,149,910	12,219,863	12,219,863	5,076,383	13,850,000	13,850,000	13,850,000	1,630,137
TOTAL: CATEGORY	06	128,870,973	130,436,075	130,436,075	59,192,787	130,478,637	130,395,753	130,661,790	-40,322
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	-41,748	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	-41,748	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	33,142	54,000	84,000	64,702	59,000	59,000	59,000	-25,000
112	TRAVEL	1,477	412	412	0	412	412	412	0
113	TRAINING	4,016	3,670	3,670	2,880	3,670	3,670	3,670	0
190	OTHER NON-PERSO	141,599	201,379	201,379	30,109	202,344	202,344	202,344	965
TOTAL: CATEGORY	10	180,234	259,461	289,461	97,691	265,426	265,426	265,426	-24,035

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	782,381	842,293	805,635	188,257	895,330	845,330	845,330	39,695
161	INDO CHINESE RE	-14	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	782,367	842,293	805,635	188,257	895,330	845,330	845,330	39,695
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	0	0	36,658	0	0	0	0	-36,658
TOTAL: CATEGORY	24	0	0	36,658	0	0	0	0	-36,658
CATEGORY	30 SERVICES OF OTHER DEPTS								
317	DPW STREET REPA	0	62,000	0	0	95,000	95,000	95,000	95,000
331	CITY PLANNING	0	1,000	24,639	0	0	0	0	-24,639
351	CITY MAIL SERVI	7,699	33,250	33,250	0	34,250	34,250	34,250	1,000
TOTAL: CATEGORY	30	7,699	96,250	57,889	0	129,250	129,250	129,250	71,361
TOTAL: PR/WK	00000	129,799,525	131,634,079	131,625,718	59,478,735	131,768,643	131,635,759	131,901,796	10,041
TOTAL: INDEX	560664	129,799,525	131,634,079	131,625,718	59,478,735	131,768,643	131,635,759	131,901,796	10,041
TOTAL: FG/FD	31001	129,799,525	131,634,079	131,625,718	59,478,735	131,768,643	131,635,759	131,901,796	10,041
TOTAL: PROGRAM	2325	129,799,525	131,634,079	131,625,718	59,478,735	131,768,643	131,635,759	131,901,796	10,041
TOTAL: SECT	00	129,799,525	131,634,079	131,625,718	59,478,735	131,768,643	131,635,759	131,901,796	10,041

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 01 ADMINISTRATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 31580 MUNI RWY TRANSIT SHELTER PROGRAM									
INDEX CODE 562702 MUNI TRANSIT SHELTER									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	49,339	46,980	46,980	22,601	46,800	46,800	47,346	-180
060	MANDATORY FRING	9,682	9,633	9,633	4,681	10,264	10,264	12,044	631
TOTAL: CATEGORY 06		59,021	56,613	56,613	27,282	57,064	57,064	59,390	451
CATEGORY 10 NON PERSONAL SERVICES									
113	TRAINING	0	0	0	842	0	0	0	0
190	OTHER NON-PERSO	0	25,000	25,000	3,904	25,000	22,223	22,223	-2,777
TOTAL: CATEGORY 10		0	25,000	25,000	4,746	25,000	22,223	22,223	-2,777
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MAT & SUPPLIES	0	0	4,000	0	23,200	23,200	23,200	19,200
TOTAL: CATEGORY 12		0	0	4,000	0	23,200	23,200	23,200	19,200
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCH	0	23,200	19,200	0	0	0	0	-19,200
TOTAL: CATEGORY 24		0	23,200	19,200	0	0	0	0	-19,200
CATEGORY 41 NON WK-ORDER SERVICE OF OTHER DEPT									
420	CITY ATTORNEY S	0	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: CATEGORY 41									

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 01 ADMINISTRATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	562702 MUNI TRANSIT SHELTER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: PR/WK	00000	59,021	114,813	114,813	32,028	115,264	112,487	114,813	-2,326
TOTAL: INDEX	562702	59,021	114,813	114,813	32,028	115,264	112,487	114,813	-2,326
TOTAL: FG/FD	31580	59,021	114,813	114,813	32,028	115,264	112,487	114,813	-2,326
TOTAL: PROGRAM	2325	59,021	114,813	114,813	32,028	115,264	112,487	114,813	-2,326
TOTAL: SECT	01	59,021	114,813	114,813	32,028	115,264	112,487	114,813	-2,326
TOTAL: DIV	01	129,858,546	131,748,892	131,740,531	59,510,763	131,883,907	131,748,246	132,016,609	7,715

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-FINANCE/ADMIN/PERSONNEL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,031,032	6,941,530	6,941,530	3,245,337	6,788,019	6,788,019	6,858,933	-153,511
010	OVERTIME	12,963	96,086	96,086	77,373	96,086	91,086	91,086	-5,000
012	HOLIDAY PAY	176	41,810	41,810	29,029	41,810	41,810	41,810	0
018	PREMIUM PAY	9,667	80,060	80,060	46,364	80,060	80,060	80,060	0
020	TEMPORARY SALAR	219,319	345,014	345,014	180,903	345,014	345,014	345,014	0
030	OTHER SALARY	0	0	0	-12,889	0	0	0	0
060	MANDATORY FRING	275,812	1,504,718	1,481,131	669,595	1,512,680	1,512,286	1,689,468	31,155
061	HEALTH SERVICE	286,054	452,456	452,456	358,819	335,496	335,496	335,496	-116,960
062	HEALTH SERVICE	12,655	44,363	44,363	0	44,363	44,363	44,363	0
TOTAL: CATEGORY	06	1,847,678	9,506,037	9,482,450	4,594,531	9,243,528	9,238,134	9,486,230	-244,316
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	165,381	165,381	112,280	165,381	165,381	165,381	0
112	TRAVEL	273	426	426	1,144	426	426	426	0
113	TRAINING	53,411	40,213	26,771	19,946	40,213	40,213	40,213	13,442
144	MEMBERSHIP DUES	19,481	150	27,592	27,442	150	150	150	-27,442
190	OTHER NON-PERSO	24,283,736	24,241,286	24,787,598	12,490,875	25,583,676	25,583,676	25,583,876	796,278
TOTAL: CATEGORY	10	24,356,901	24,447,456	25,007,768	12,651,687	25,790,046	25,790,046	25,790,046	782,278
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	713,056	713,056	713,056	713,056
130	MAT & SUPPLIES	233,680	773,458	742,458	223,536	912,315	912,315	912,315	169,857
TOTAL: CATEGORY	12	233,680	773,458	742,458	223,536	1,625,371	1,625,371	1,625,371	882,913

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-FINANCE/ADMIN/PERSONNEL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	2,695,700	2,067,830	2,067,830	2,067,830	2,001,650	2,001,650	2,001,650	-66,180
TOTAL: CATEGORY	24	2,695,700	2,067,830	2,067,830	2,067,830	2,001,650	2,001,650	2,001,650	-66,180
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	1,050,000	1,050,000	1,050,000	0	1,050,000	1,050,000	1,050,000	0
302	CITY ATTORNEY	23,817	0	75,000	1,557	0	0	0	-75,000
304	MEDICAL SERVICE	0	105,247	117,247	0	105,247	105,247	105,247	-12,000
312	CIVIL SERVICE	24,369	69,803	64,803	0	69,803	69,803	69,803	5,000
313	HUMAN RESOURCE-	0	17,000	17,000	0	17,000	17,000	17,000	0
335	TOXICS WASTE &	0	318,574	318,574	0	361,185	361,185	361,185	42,611
365	CAO-INSURANCE A	311,713	354,250	343,250	168,281	355,450	355,450	355,450	12,200
370	WORKERS COMP	7,536,427	6,371,789	6,371,789	2,637,191	7,471,789	7,471,789	7,471,789	1,100,000
389	MISC DEPARTMENT	1,285	0	48,715	0	0	0	0	-48,715
TOTAL: CATEGORY	30	8,947,611	8,286,663	8,406,378	2,807,029	9,430,474	9,430,474	9,430,474	1,024,096
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	13,971,983	1,750,214	1,750,214	415,511	1,789,843	1,827,915	1,827,915	77,701
420	CITY ATTORNEY S	0	2,035,373	2,035,373	0	2,035,373	2,035,373	2,035,373	0
TOTAL: CATEGORY	41	13,971,983	3,785,587	3,785,587	415,511	3,825,216	3,863,288	3,863,288	77,701
TOTAL: PR/WK	00000	52,053,553	48,867,031	49,492,471	22,760,124	51,916,285	51,948,963	52,197,059	2,456,492
TOTAL: INDEX	560946	52,053,553	48,867,031	49,492,471	22,760,124	51,916,285	51,948,963	52,197,059	2,456,492
TOTAL: FG/FD	31001	52,053,553	48,867,031	49,492,471	22,760,124	51,916,285	51,948,963	52,197,059	2,456,492

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-FINANCE/ADMIN/PERSONNEL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PROGRAM	2328	52,053,553	48,867,031	49,492,471	22,760,124	51,916,285	51,948,963	52,197,059	2,456,492
TOTAL: SECT	00	52,053,553	48,867,031	49,492,471	22,760,124	51,916,285	51,948,963	52,197,059	2,456,492

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 03 ADM SUPPORT
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	560193 TIDF EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	56,019	56,019	146	67,782	67,782	68,573	11,763
060	MANDATORY FRING	0	10,872	10,872	19	12,888	12,888	15,259	2,016
TOTAL: CATEGORY	06	0	66,891	66,891	165	80,670	80,670	83,832	13,779
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	70,501	70,501	0	70,501	70,501	70,501	0
TOTAL: CATEGORY	30	0	70,501	70,501	0	70,501	70,501	70,501	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	32,577	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: CATEGORY	41	32,577	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: PR/WK	00000	32,577	190,892	190,892	165	204,671	204,671	207,833	13,779
TOTAL: INDEX	560193	32,577	190,892	190,892	165	204,671	204,671	207,833	13,779
TOTAL: FG/FD	31002	32,577	190,892	190,892	165	204,671	204,671	207,833	13,779
TOTAL: PROGRAM	2328	32,577	190,892	190,892	165	204,671	204,671	207,833	13,779
TOTAL: SECT	03	32,577	190,892	190,892	165	204,671	204,671	207,833	13,779
TOTAL: DIV	02	52,086,130	49,057,923	49,683,363	22,760,289	52,120,956	52,153,634	52,404,892	2,470,271

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	46,808,186	47,319,560	47,319,560	21,325,615	47,140,406	47,140,406	47,244,900	-179,154
010	OVERTIME	1,473,101	1,463,661	1,463,661	802,084	1,463,661	1,418,666	1,418,666	-44,995
012	HOLIDAY PAY	999,771	1,083,507	1,083,507	581,873	1,083,507	1,083,507	1,083,507	0
018	PREMIUM PAY	1,745,402	1,605,787	1,605,787	835,778	1,800,000	1,800,000	1,800,000	194,213
020	TEMPORARY SALAR	164,404	602,807	602,807	279,470	602,807	602,807	602,807	0
030	OTHER SALARY	0	0	0	-41,905	0	0	0	0
060	MANDATORY FRING	9,562,837	9,611,101	9,611,101	4,346,795	9,655,920	9,652,301	11,105,376	41,200
061	HEALTH SERVICE	1,447,699	1,627,929	1,627,929	333,398	1,207,062	1,207,062	1,207,062	-420,867
062	HEALTH SERVICE	215,538	187,857	187,857	0	187,857	187,857	187,857	0
TOTAL: CATEGORY	06	62,416,938	63,502,209	63,502,209	28,463,108	63,141,220	63,092,606	64,650,175	-409,603
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,439	17,060	17,060	0	17,060	17,060	17,060	0
112	TRAVEL	19	0	0	1,739	0	0	0	0
113	TRAINING	57,194	61,504	59,004	8,434	61,504	61,504	61,504	2,500
144	MEMBERSHIP DUES	75	0	0	0	0	0	0	0
190	OTHER NON-PERSO	5,523,134	7,405,521	7,145,521	1,985,553	6,952,629	6,952,629	6,952,629	-192,892
TOTAL: CATEGORY	10	5,584,861	7,484,085	7,221,585	1,995,726	7,031,193	7,031,193	7,031,193	-190,392
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	16,654,236	15,438,778	15,438,778	4,935,397	17,445,845	17,543,867	17,543,867	2,105,089
TOTAL: CATEGORY	12	16,654,236	15,438,778	15,438,778	4,935,397	17,445,845	17,543,867	17,543,867	2,105,089

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	49,737	46,300	77,300	4,405	46,300	46,300	46,300	-31,000
316	CENTRAL SHOP	2,227	200	200	0	200	200	200	0
317	DPW STREET REPA	1,786	10,000	10,000	0	10,000	10,000	10,000	0
318	BUILDING REPAIR	11,121	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	3,588,136	3,355,364	3,355,364	29,099	3,262,578	3,262,578	3,262,578	-92,786
340	CONTROLLER-DATA	2,260	0	2,500	750	0	0	0	-2,500
TOTAL: CATEGORY	30	3,655,267	3,411,864	3,445,364	34,254	3,319,078	3,319,078	3,319,078	-126,286
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	416,565	425,809	425,809	101,889	457,316	457,316	457,316	31,507
TOTAL: CATEGORY	41	416,565	425,809	425,809	101,889	457,316	457,316	457,316	31,507
TOTAL: PR/WK	00000	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315
TOTAL: INDEX	560722	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315
TOTAL: FG/FD	31001	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315
TOTAL: PROGRAM	2326	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315
TOTAL: SECT	00	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315
TOTAL: DIV	03	88,727,867	90,262,745	90,033,745	35,530,374	91,394,652	91,444,060	93,001,629	1,410,315

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FC/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	639674 MUNI - CAPITAL PROJECTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	316	3,561	3,561	1,023,420	0	-73,459	0	-77,020
010	OVERTIME	0	0	0	1,379	0	0	0	0
018	PREMIUM PAY	0	0	0	6,617	0	0	0	0
020	TEMPORARY SALAR	0	0	0	19,415	0	0	0	0
060	MANDATORY FRING	54	101,171	101,171	196,458	-9,542	0	0	-101,171
TOTAL: CATEGORY	06	370	104,732	104,732	1,247,289	-9,542	-73,459	0	-178,191
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	0	673,400	673,400	0	473,400	473,400	473,400	-200,000
TOTAL: CATEGORY	09	0	673,400	673,400	0	473,400	473,400	473,400	-200,000
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	14,165	14,165	0	14,165	14,165	14,165	0
112	TRAVEL	0	2,452	2,452	0	2,452	2,452	2,452	0
113	TRAINING	0	16,500	16,500	902	16,500	16,500	16,500	0
190	OTHER NON-PERSO	0	-109,501	-109,501	375,533	-109,501	0	0	109,501
TOTAL: CATEGORY	10	0	-76,384	-76,384	376,435	-76,384	33,117	33,117	109,501
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	49,761	49,761	5,135	49,761	49,761	49,761	0
TOTAL: CATEGORY	12	0	49,761	49,761	5,135	49,761	49,761	49,761	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	639674 MUNI - CAPITAL PROJECTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	0	17,014	17,014	0	17,014	17,014	17,014	0
330	LIGHT HEAT&POWE	0	9,609	9,609	0	9,609	9,609	9,609	0
TOTAL: CATEGORY	30	0	26,623	26,623	0	26,623	26,623	26,623	0
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	0	0	0	0	-109,501	-109,501	-109,501
TOTAL: CATEGORY	38	0	0	0	0	0	-109,501	-109,501	-109,501
TOTAL: PR/WK	00000	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191
TOTAL: INDEX	639674	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191
TOTAL: FG/FD	31001	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191
TOTAL: PROGRAM	2327	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191
TOTAL: SECT	00	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191
TOTAL: DIV	04	370	778,132	778,132	1,628,859	463,858	399,941	473,400	-378,191

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 05 DIRECTOR'S OFFICE
.SECTION 00 DIRECTOR'S OFFICE
PROGRAM 2329 MUNI-DIRECTOR'S OFFICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	632869 MUNI-DIRECTOR'S OFFICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	770,464	1,013,796	1,013,796	450,258	1,404,998	1,404,998	1,418,845	391,202
010	OVERTIME	33,638	18,738	18,738	26,004	18,738	18,738	18,738	0
012	HOLIDAY PAY	14,776	18,190	18,190	7,487	18,190	18,190	18,190	0
018	PREMIUM PAY	4,445	8,626	8,626	2,087	8,626	8,626	8,626	0
030	OTHER SALARY	0	0	0	-4,612	0	0	0	0
060	MANDATORY FRING	160,979	214,288	237,875	85,635	305,391	305,391	349,847	67,516
TOTAL: CATEGORY	06	984,302	1,273,638	1,297,225	566,859	1,755,943	1,755,943	1,814,246	458,718
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	2,000	2,000	0	2,000	2,000	2,000	0
113	TRAINING	0	1,000	1,000	0	1,000	1,000	1,000	0
144	MEMBERSHIP DUES	0	550	550	0	550	550	550	0
190	OTHER NON-PERSO	222,356	159,770	159,770	59,413	156,770	156,770	156,770	-3,000
TOTAL: CATEGORY	10	222,356	163,320	163,320	59,413	160,320	160,320	160,320	-3,000
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	3,000	3,000	3,000	3,000
130	MAT & SUPPLIES	20,750	14,075	14,075	7,238	14,075	14,075	14,075	0
TOTAL: CATEGORY	12	20,750	14,075	14,075	7,238	17,075	17,075	17,075	3,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	26,900	26,900	0	26,900	26,900	26,900	0
350	REPRODUCTION	14,000	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 05 DIRECTOR'S OFFICE
.SECTION 00 DIRECTOR'S OFFICE
PROGRAM 2329 MUNI-DIRECTOR'S OFFICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	632869 MUNI-DIRECTOR'S OFFICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	14,000	26,900	26,900	0	26,900	26,900	26,900	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	257,167	257,167	0	257,167	257,167	257,167	0
TOTAL: CATEGORY	41	0	257,167	257,167	0	257,167	257,167	257,167	0
TOTAL: PR/WK	00000	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: INDEX	632869	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: FG/FD	31001	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: PROGRAM	2329	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: SECT	00	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: DIV	05	1,241,408	1,735,100	1,758,687	633,510	2,217,405	2,217,405	2,275,708	458,718
TOTAL: DEPT	35	272,214,061	274,130,844	274,766,766	120,346,731	279,217,038	278,876,897	281,091,315	4,110,131

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND											
INDEX CODE 717454 TDIF PROJECTS											
PROJ/WK PHASE 02501 HARRISON ARTIC DIESEL FAC- EXPENSE											
OBJECT 020 TEMPORARY SALARIES											
TEMP TEMPOR	0000B0000		5	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES			5	0	0	0	0	0	0	0	0
TOTAL: PR/WK 02501			5	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 717454 TDIF PROJECTS										
PROJ/WK PHASE 02601 LRV IMPROVEMENT-EXPENSE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		-1	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		-1	0	0	0	0	0	0	0	0
TOTAL: PR/WK 02601		-1	0	0	0	0	0	0	0	0
TOTAL: INDEX 717454		4	0	0	0	0	0	0	0	0
TOTAL: FG/FD 31002		4	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31099 WORK ORDER										
INDEX CODE 350470 MUNI-RAILWAY - WORK ORDER PER										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	0	0	399,196	0	0	0	0	0	-399,196
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	399,196	0	0	0	0	0	-399,196
TOTAL: PR/WK 00000		0	0	399,196	0	0	0	0	0	-399,196
TOTAL: INDEX 350470		0	0	399,196	0	0	0	0	0	-399,196
TOTAL: FG/FD 31099		0	0	399,196	0	0	0	0	0	-399,196
TOTAL: PROGRAM 2326		4	0	399,196	0	0	0	0	0	-399,196

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 389239 DRUG TESTING										
PROJ/WK PHASE 02701 DRUG TESTING PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
1373 SPECIA	2424B2946	0	0	0	2	153,782	1	66,430	66,430	66,430
1446 SECRET	1220B1477	0	0	0	1	40,680	1	33,434	33,936	33,434
1844 SENIOR	1674B2033	0	0	0	1	53,433	1	45,876	46,564	45,876
9991 SPECIA	0000 0000	0	0	-11,006	0	-949	0	-558	-563	10,448
9993 SALARY	0000 0000	0	0	0	0	0	0	-7,000	-7,057	-7,000
9995 POSITI	0000B0000	0	0	550,294	0	0	0	0	0	-550,294
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	539,288	4	246,946	3	138,182	139,310	-401,106
TOTAL: PR/WK 02701		0	0	539,288	4	246,946	3	138,182	139,310	-401,106
TOTAL: INDEX 389239		0	0	539,288	4	246,946	3	138,182	139,310	-401,106
TOTAL: FG/FD 31001		0	0	539,288	4	246,946	3	138,182	139,310	-401,106
TOTAL: PROGRAM 2328		0	0	539,288	4	246,946	3	138,182	139,310	-401,106
TOTAL: SECT 00		4	0	938,484	4	246,946	3	138,182	139,310	-800,302
TOTAL: DIV 00		4	0	938,484	4	246,946	3	138,182	139,310	-800,302

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560664 MUNI-OPERATIONS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA77	DEP DI	3155B3836	0	1	100,120	1	100,120	1	100,120	100,120	0
1404	CLERK.	0970B1174	7	7	217,788	7	222,160	7	218,877	222,160	1,089
1408	PRINCI	1329B1611	1	1	41,050	1	41,874	1	41,255	41,874	205
1424	CLERK	1008B1220	3	3	94,518	3	96,416	3	94,991	96,416	473
1426	SENIOR	1104B1336	4	4	142,910	4	145,779	4	143,625	145,779	715
1444	SECRET	1052B1273	9	7	246,746	7	251,700	7	247,980	251,700	1,234
1446	SECRET	1220B1477	5	4	158,790	5	202,057	5	199,071	202,057	40,281
1760	OFFSET	1120B1355	1	0	-6,017	0	-6,138	0	-6,047	-6,138	-30
1762	SENIOR	1174B1421	1	0	0	0	0	0	0	0	0
1773	MEDIA	1698B2063	1	1	53,842	1	53,842	1	53,842	53,842	0
1774	HEAD P	1427B1791	1	0	0	0	0	0	0	0	0
1804	STATIS	1470B1782	1	1	41,473	1	41,957	1	41,473	41,957	0
1806	SENIOR	1740B2115	2	2	105,488	2	106,719	2	105,488	106,719	0
1823	SENIOR	1871B2274	1	0	-102	0	-103	0	-102	-103	0
1842	MANAGE	1463B1773	1	1	45,022	1	45,926	1	45,247	45,926	225
1844	SENIOR	1674B2033	1	1	51,607	1	52,643	1	51,865	52,643	258
1864	SR SYS	1985B2412	2	2	123,453	2	124,894	2	123,453	124,894	0
1866	SYSTEM	2297B2793	1	1	71,436	1	72,270	1	71,436	72,270	0
5288	TRANSI	1513B1835	1	0	0	0	0	0	0	0	0
5289	TRANSI	1791B2178	1	1	55,724	1	56,374	1	55,724	56,374	0
5290	TRANSI	2124B2582	1	1	66,032	1	66,803	1	66,032	66,803	0
7454	TRAFFI	0887B1073	1	1	31,294	1	31,922	1	31,450	31,922	156
9122	TRANSI	1243B1506	2	2	77,041	0	0	0	0	0	-77,041
9126	TRANSI	1298B1573	11	10	431,113	10	439,768	10	433,269	439,768	2,156
9128	SENIOR	1394B1690	2	2	91,524	2	93,362	2	91,982	93,362	458
9131	STATIO	1520B1853	57	57	2,755,610	57	2,811,316	57	2,769,771	2,811,318	14,161
9135	PASSEN	1291B1565	1	1	41,180	0	0	0	0	0	-41,180
9139	TRANSI	1698B2063	164	160	8,859,833	160	8,859,833	160	8,859,833	8,859,833	0
9140	TRANSI	1965B2388	17	15	971,126	15	971,126	15	971,126	971,126	0
9141	TRANSI	2166B2632	10	12	817,193	12	817,193	12	817,193	817,193	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560664 MUNI-OPERATIONS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9142	TRANSI	2449B2977	3	3	223,656	3	223,656	3	223,656	223,656	0
9189	DIRECT	2700B3282	1	0	0	1	85,660	1	85,660	85,660	85,660
9191	DEPUTY	3155B3836	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	-7	-6	-306,948	0	-59,246	0	-58,974	-59,246	247,974
9992	PREMIU	0000 0000	0	0	-540,254	0	-540,254	0	-540,254	-540,254	0
9993	SALARY	0000 0000	-17	-16	-852,296	-22	-1,164,579	-22	-1,159,244	-1,164,579	-306,948
TOTAL: OBJ		001 PERM SALARIES-MISC	291	279	14,209,952	278	14,245,052	278	14,179,798	14,245,052	-30,154
OBJECT		004 PERM SALARIES-PLAT									
9163	TRANSI	1858H1858	1,833	1,833	86,869,341	1,833	88,161,506	1,833	88,161,506	88,161,506	1,292,165
9992	PREMIU	0000 0000	0	0	909,326	0	909,326	0	909,326	909,326	0
9993	SALARY	0000 0000	-26	0	0	0	0	0	0	0	0
9995	POSITI	0000B0000	0	0	0	0	-2,500,000	0	-2,500,000	-2,500,000	-2,500,000
TOTAL: OBJ		004 PERM SALARIES-PLAT	1,807	1,833	87,778,667	1,833	86,570,832	1,833	86,570,832	86,570,832	-1,207,835
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	375,471	0	425,107	0	375,107	375,107	-364
TOTAL: OBJ		010 OVERTIME	0	0	375,471	0	425,107	0	375,107	375,107	-364
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	419,627	0	419,627	0	419,627	419,627	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	419,627	0	419,627	0	419,627	419,627	0
OBJECT		018 PREMIUM PAY									

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560664 MUNI-OPERATIONS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
PREM PREMIU 0000B0000		0	0	529,945	0	529,945	0	529,945	529,945	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	529,945	0	529,945	0	529,945	529,945	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		1	0	0	1	26,922	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	0	0	1	26,922	0	0	0	0
TOTAL: PR/WK 00000		2,099	2,112	103,313,662	2,112	102,217,485	2,111	102,075,309	102,140,563	-1,238,353
TOTAL: INDEX 560664		2,099	2,112	103,313,662	2,112	102,217,485	2,111	102,075,309	102,140,563	-1,238,353
TOTAL: FG/FD 31001		2,099	2,112	103,313,662	2,112	102,217,485	2,111	102,075,309	102,140,563	-1,238,353
TOTAL: PROGRAM 2325		2,099	2,112	103,313,662	2,112	102,217,485	2,111	102,075,309	102,140,563	-1,238,353
TOTAL: SECT 00		2,099	2,112	103,313,662	2,112	102,217,485	2,111	102,075,309	102,140,563	-1,238,353

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 01 ADMINISTRATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31580 MUNI RWY TRANSIT SHELTER PROGRAM										
INDEX CODE 562702 MUNI TRANSIT SHELTER										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5288 TRANSI	1513B1835	1	1	46,980	1	47,528	1	46,980	47,528	0
9991 SPECIA	0000 0000	0	0	0	0	-182	0	-180	-182	-180
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: PR/WK 00000		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: INDEX 562702		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: FG/FD 31580		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: PROGRAM 2325		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: SECT 01		1	1	46,980	1	47,346	1	46,800	47,346	-180
TOTAL: DIV 01		2,100	2,113	103,360,642	2,113	102,264,831	2,112	102,122,109	102,187,909	-1,238,533

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560946 MUNI-FINANCE/ADMIN/PERSONNEL									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA79	DEP DI	3155B3836	0	1	100,120	1	100,120	1	100,120	100,120	0
AA84	DIR DE	3815B4637	0	1	121,025	0	0	0	0	0	-121,025
A058	DIRECT	2793B2793	0	1	72,897	1	72,897	1	72,897	72,897	0
A837	INVEST	1731B2104	0	1	61,011	1	61,011	1	61,011	61,011	0
A903	PROJEC	2435B2435	1	1	63,310	1	63,554	1	63,554	63,554	244
1202	PERSON	1076B1304	0	3	101,365	3	103,400	3	101,872	103,400	507
1204	SENIOR	1249B1513	0	3	114,557	3	117,988	3	116,244	117,988	1,687
1218	PAYROL	1818B2209	0	1	56,265	1	57,394	1	56,546	57,394	281
1220	PAYROL	1243B1506	0	10	389,310	10	397,126	10	391,257	397,126	1,947
1222	SENIOR	1362B1650	0	3	129,029	3	131,619	3	129,674	131,619	645
1224	PRINCI	1550B1881	0	3	143,770	3	146,656	3	144,489	146,656	719
1231	ASSOC	2053B2496	0	1	60,908	1	64,665	1	63,919	64,665	3,011
1242	PERSON	1550B1881	0	3	144,385	3	146,070	3	144,385	146,070	0
1244	SENIOR	1881B2287	0	1	58,516	1	59,199	1	58,516	59,199	0
1246	PRINCI	2230B2711	0	1	69,428	1	70,238	1	69,428	70,238	0
1276	DEPART	2819B3426	0	1	69,454	1	89,419	1	89,419	89,419	19,965
1406	SENIOR	1018B1232	0	1	29,916	1	32,014	1	31,541	32,014	1,625
1424	CLERK	1008B1220	1	6	180,393	6	187,842	6	185,066	187,842	4,673
1426	SENIOR	1104B1336	2	3	101,281	3	104,183	3	102,643	104,183	1,362
1430	TRANSC	1104B1336	0	1	32,872	1	34,719	1	34,206	34,719	1,334
1446	SECRET	1220B1477	1	4	145,772	4	152,273	4	150,023	152,273	4,251
1450	EXECUT	1329B1611	2	3	121,019	3	125,763	3	123,904	125,763	2,885
1452	EXECUT	1349B1634	1	1	42,999	1	43,501	1	42,999	43,501	0
1474	CLAIMS	1141B1381	0	2	66,252	2	71,774	2	70,713	71,774	4,461
1476	SENIOR	1279B1550	0	1	35,932	1	38,407	1	37,839	38,407	1,907
1602	CALCUL	1042B1261	0	1	32,157	1	32,803	1	32,318	32,803	161
1630	ACCOUN	1042B1261	0	2	66,849	2	68,191	2	67,183	68,191	334
1632	SENIOR	1203B1457	0	2	73,480	2	75,475	2	74,360	75,475	880
1634	PRINCI	1362B1650	0	1	42,046	1	42,890	1	42,256	42,890	210
1650	ACCOUN	1267B1535	0	4	157,226	4	159,063	4	157,228	159,063	2

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560946 MUNI-FINANCE/ADMIN/PERSONNEL											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1652	SENIOR	1436B1740	0	2	88,891	2	90,093	2	89,054	90,093	163
1654	PRINCI	1740B2115	0	4	215,188	4	219,051	4	216,524	219,051	1,336
1658	CHIEF	2230B2711	0	1	70,756	1	70,756	1	70,756	70,756	0
1675	SUPERV	2496B3035	0	1	66,041	1	68,408	1	68,408	68,408	2,367
1706	TELEPH	0994B1203	0	1	30,664	1	31,279	1	30,817	31,279	153
1760	OFFSET	1120B1355	0	1	30,204	1	31,742	1	31,273	31,742	1,069
1762	SENIOR	1174B1421	0	1	36,221	1	36,948	1	36,402	36,948	181
1823	SENIOR	1871B2274	0	2	96,913	2	117,764	2	116,406	117,764	19,493
1824	PRINCI	2188B2660	0	2	113,766	2	137,674	2	136,086	137,674	22,320
2822	HEALTH	1765B2145	0	1	54,913	1	55,554	1	54,913	55,554	0
5252	ASSIST	1626B1975	1	0	0	0	0	0	0	0	0
5261	ARCHIT	1506B1827	1	0	0	0	0	0	0	0	0
5268	ARCHIT	2178B2647	1	0	0	0	0	0	0	0	0
5288	TRANSI	1513B1835	1	0	0	0	0	0	0	0	0
5290	TRANSI	2124B2582	3	0	0	0	0	0	0	0	0
5364	CIVIL	1477B1791	1	0	0	0	0	0	0	0	0
6130	SAFETY	2199B2672	0	1	62,035	1	62,759	1	62,035	62,759	0
6138	INDUST	2199B2672	0	1	62,035	1	69,206	1	68,408	69,206	6,373
6139	SENIOR	2377B2890	0	1	62,026	1	75,429	1	75,429	75,429	13,403
6235	HEAT A	2053B2496	1	0	0	0	0	0	0	0	0
7318	ELECTR	2043B2483	1	0	0	0	0	0	0	0	0
7379	ELECTR	1506B1827	1	1	47,867	1	47,867	1	47,867	47,867	0
8221	CHIEF-	2507B3047	0	1	79,529	1	79,529	1	79,529	79,529	0
9110	FARE C	1180B1429	0	34	1,237,869	34	1,262,719	34	1,244,058	1,262,719	6,189
9116	SENIOR	1323B1603	0	15	609,263	15	621,494	15	612,309	621,494	3,046
9117	PRINCI	1690B2053	0	1	52,303	1	53,353	1	52,565	53,353	262
9118	TRANSI	1773B2156	0	1	54,927	1	56,030	1	55,202	56,030	275
9124	SENIOR	1342B1626	1	1	41,604	1	42,424	1	41,797	42,424	193
9141	TRANSI	2166B2632	1	1	67,563	1	68,695	1	68,695	68,695	1,132
9146	MANAGE	1927B2342	0	1	61,215	1	61,215	1	61,215	61,215	0
9155	CLAIMS	1909B2319	0	9	539,365	9	544,734	9	544,734	544,734	5,369
9156	SENIOR	2104B2557	0	1	65,974	1	66,425	1	66,425	66,425	451

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560946 MUNI-FINANCE/ADMIN/PERSONNEL											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9157	CLAIMS	2104B2557	0	5	333,684	5	333,690	5	333,690	333,690	6
9161	GENERA	2793B3396	0	1	80,086	1	84,407	1	84,407	84,407	4,321
9173	SYSTEM	1994B2424	1	1	63,313	0	0	0	0	0	-63,313
9186	GENERA	3815B4637	1	0	0	0	0	0	0	0	0
9193	DEP GE	2819B3426	1	1	89,761	0	0	0	0	0	-89,761
9196	SR. LI	2533B3080	1	0	0	0	0	0	0	0	0
9197	SIGNAL	3067B3067	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	-1	-128,648	0	-27,741	0	-27,454	-27,741	101,194
9993	SALARY	0000 0000	-6	-6	-227,342	-8	-356,302	-8	-352,618	-356,302	-125,276
9995	POSITI	0000B0000	159	0	0	0	3,477	0	3,477	3,477	3,477
TOTAL: OBJ 001 PERM SALARIES-MISC			179	153	6,941,530	149	6,858,933	149	6,788,019	6,858,933	-153,511
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	96,086	0	96,086	0	91,086	91,086	-5,000
TOTAL: OBJ 010 OVERTIME			0	0	96,086	0	96,086	0	91,086	91,086	-5,000
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	41,810	0	41,810	0	41,810	41,810	0
TOTAL: OBJ 012 HOLIDAY PAY			0	0	41,810	0	41,810	0	41,810	41,810	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	80,060	0	80,060	0	80,060	80,060	0
TOTAL: OBJ 018 PREMIUM PAY			0	0	80,060	0	80,060	0	80,060	80,060	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560946 MUNI-FINANCE/ADMIN/PERSONNEL										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	8	345,014	8	345,014	8	345,014	345,014	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	8	345,014	8	345,014	8	345,014	345,014	0
TOTAL: PR/WK 00000		179	161	7,504,500	157	7,421,903	157	7,345,989	7,416,903	-158,511
TOTAL: INDEX 560946		179	161	7,504,500	157	7,421,903	157	7,345,989	7,416,903	-158,511
TOTAL: FG/FD 31001		179	161	7,504,500	157	7,421,903	157	7,345,989	7,416,903	-158,511
TOTAL: PROGRAM 2328		179	161	7,504,500	157	7,421,903	157	7,345,989	7,416,903	-158,511
TOTAL: SECT 00		179	161	7,504,500	157	7,421,903	157	7,345,989	7,416,903	-158,511

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 03 ADM SUPPORT
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 560193 TIDF EXPENDITURE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1824 PRINCI	2188B2660	1	1	56,019	1	68,837	1	68,043	68,837	12,024
9991 SPECIA	0000 0000	0	0	0	0	-264	0	-261	-264	-261
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: PR/WK 00000		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: INDEX 560193		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: FG/FD 31002		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: PROGRAM 2328		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: SECT 03		1	1	56,019	1	68,573	1	67,782	68,573	11,763
TOTAL: DIV 02		180	162	7,560,519	158	7,490,476	158	7,413,771	7,485,476	-146,748

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA78	DEP DI	3155B3836	0	1	100,120	1	100,120	1	100,120	100,120	0
A046	TRANSI	2274B2764	1	1	69,577	1	69,577	1	69,577	69,577	0
A739	TRANSI	3035B3035	1	1	78,908	1	78,908	1	78,908	78,908	0
A832	OPERAT	1853B2252	1	1	57,924	0	0	0	0	0	-57,924
1404	CLERK.	0970B1174	5	5	149,530	5	152,532	5	150,278	152,532	748
1424	CLERK	1008B1220	5	5	155,658	6	190,176	6	187,365	190,176	31,707
1426	SENIOR	1104B1336	8	9	297,152	8	267,892	8	263,933	267,892	-33,219
1444	SECRET	1052B1273	1	1	32,476	1	33,128	1	32,638	33,128	162
1446	SECRET	1220B1477	2	3	103,032	3	105,100	3	103,547	105,100	515
1450	EXECUT	1329B1611	1	2	82,415	2	84,069	2	82,827	84,069	412
1630	ACCOUN	1042B1261	0	0	0	1	32,479	1	31,999	32,479	31,999
1632	SENIOR	1203B1457	3	3	96,561	3	98,500	3	97,044	98,500	483
1819	MANAGE	1936B2354	1	1	60,496	1	61,202	1	60,496	61,202	0
1821	MANAGE	2252B2737	1	1	58,544	1	64,806	1	64,806	64,806	6,262
1823	SENIOR	1871B2274	1	1	52,101	1	52,709	1	52,101	52,709	0
1844	SENIOR	1674B2033	4	4	186,442	4	190,185	4	187,374	190,185	932
1853	CONTRO	1062B1285	1	1	32,760	1	33,418	1	32,924	33,418	164
1855	SENIOR	1169B1414	1	1	36,066	1	36,790	1	36,246	36,790	180
1920	INVENT	0998B1208	5	5	153,971	5	157,062	5	154,741	157,062	770
1922	SENIOR	1047B1267	1	1	32,315	1	32,964	1	32,477	32,964	162
1924	MATERI	1062B1285	2	2	54,264	2	55,353	2	54,535	55,353	271
1926	SENIOR	1147B1388	1	1	35,383	1	36,093	1	35,560	36,093	177
1929	PARTS	1249B1513	23	23	883,395	23	901,129	23	887,812	901,129	4,417
1931	SENIOR	1355B1642	5	5	208,843	5	213,035	5	209,887	213,035	1,044
1934	STOREK	1114B1349	1	1	34,362	1	35,052	1	34,534	35,052	172
1935	PRINCI	1421B1723	2	2	87,483	2	89,239	2	87,920	89,239	437
1936	SENIOR	1185B1436	1	1	36,565	1	37,299	1	36,748	37,299	183
1937	SUPERV	1491B1809	1	1	45,884	1	46,805	1	46,113	46,805	229
1942	ASSIST	1871B2274	1	1	53,618	1	53,618	1	53,618	53,618	0
1944	MATERI	2188B2660	1	1	58,884	1	59,571	1	58,884	59,571	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1948	CODING	1388B1682	1	1	35,233	1	35,940	1	35,409	35,940	176
2708	CUSTOD	1013B1226	49	42	1,269,229	41	1,263,158	41	1,244,490	1,263,158	-24,739
2716	CUSTOD	1114B1349	5	4	142,600	4	145,463	4	143,313	145,463	713
2718	CUSTOD	1226B1484	1	0	0	0	0	0	0	0	0
2719	JANITO	1336B1618	1	1	37,849	1	38,609	1	38,038	38,609	189
2720	JANITO	1414B1714	1	1	43,698	1	44,575	1	43,916	44,575	218
3417	GARDEN	1243B1506	3	3	118,069	3	118,069	3	118,069	118,069	0
3418	GARDEN	1436B1740	1	0	0	0	0	0	0	0	0
5252	ASSIST	1626B1975	0	1	50,530	1	51,120	1	50,530	51,120	0
5256	MECHAN	2230B2711	1	1	57,968	1	58,644	1	57,968	58,644	0
5261	ARCHIT	1506B1827	0	1	46,744	1	47,290	1	46,744	47,290	0
5268	ARCHIT	2178B2647	0	1	33,877	1	34,272	1	33,877	34,272	0
5366	CIVIL	1677B1791	0	1	45,833	1	46,368	1	45,833	46,368	0
6235	HEAT A	2053B2496	0	1	64,896	1	64,896	1	64,896	64,896	0
6252	LINE I	2053B2496	1	1	59,076	1	59,076	1	59,076	59,076	0
7110	MOBILE	1871B2274	0	0	0	1	59,351	1	59,351	59,351	59,351
7120	BUILDI	2084B2533	1	1	71,400	1	71,400	1	71,400	71,400	0
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7130	GEN SU	3157B3157	2	2	164,792	2	164,792	2	164,792	164,792	0
7205	CHIEF	1800B2188	1	1	57,108	1	57,108	1	57,108	57,108	0
7212	AUTOMO	3120B3120	1	1	79,100	1	80,688	1	79,496	80,688	396
7214	ELECTR	2483B3018	1	1	78,771	1	78,771	1	78,771	78,771	0
7215	GENERA	1310B1588	1	1	35,204	2	76,651	2	76,651	76,651	41,447
7216	ELECTR	2252B2737	8	8	507,013	8	507,013	8	507,013	507,013	0
7219	MAINTE	1421B1723	3	3	131,728	3	134,373	3	132,387	134,373	659
7223	CABLE	2252B2737	1	1	71,434	1	71,434	1	71,434	71,434	0
7225	TRANSI	2493B2493	1	1	64,737	1	64,737	1	64,737	64,737	0
7226	CARPEN	2043B2483	2	2	129,611	2	129,611	2	129,611	129,611	0
7228	AUTOMO	2748B2748	5	5	356,988	5	356,988	5	356,988	356,988	0
7235	TRANSI	1985B2412	6	6	393,183	6	393,183	6	393,183	393,183	0
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7241	SENIOR	2493B2493	1	1	62,169	1	62,169	1	62,169	62,169	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7242	PAINTE	1706B2074	1	1	57,069	1	57,069	1	57,069	57,069	0
7244	POWER	1603B1946	1	1	51,185	1	51,185	1	51,185	51,185	0
7249	AUTOMO	2493B2493	6	6	499,624	5	434,557	5	434,557	434,557	-65,067
7251	TRACK	1634B1985	9	9	464,898	9	464,898	9	464,898	464,898	0
7253	ELECTR	2043B2483	6	6	406,577	6	406,577	6	406,577	406,577	0
7254	AUTOMO	2493B2493	0	0	0	1	65,067	1	65,067	65,067	65,067
7255	POWER	1985B2412	1	1	64,919	1	64,919	1	64,919	64,919	0
7256	ELECTR	2043B2483	1	1	64,805	1	64,805	1	64,805	64,805	0
7258	MAINTE	2053B2496	3	3	195,434	3	195,434	3	195,434	195,434	0
7264	AUTO B	2493B2493	1	1	64,738	1	64,738	1	64,738	64,738	0
7274	TRANSI	2209B2685	1	1	70,075	1	70,075	1	70,075	70,075	0
7279	POWERH	2209B2685	1	1	70,075	1	70,075	1	70,075	70,075	0
7283	TRACK	1809B2199	2	2	114,821	2	114,821	2	114,821	114,821	0
7286	WIRE R	1674B2033	1	1	53,062	1	53,062	1	53,062	53,062	0
7287	SUPERV	2365B2874	3	3	216,514	3	216,514	3	216,514	216,514	0
7305	BLACKS	1414B1714	1	1	44,735	1	44,735	1	44,735	44,735	0
7306	AUTOMO	1839B1839	32	31	1,575,477	31	1,575,477	31	1,575,477	1,575,477	0
7309	CAR AN	1839B1839	12	12	575,977	12	575,977	12	575,977	575,977	0
7313	AUTOMO	1839B1839	21	21	1,012,019	21	1,012,019	21	1,012,019	1,012,019	0
7318	ELECTR	2043B2483	77	78	5,135,118	78	5,135,118	78	5,135,118	5,135,118	0
7319	ELECTR	1506B1827	10	10	479,644	10	479,644	10	479,644	479,644	0
7322	AUTO B	2261B2261	1	1	58,516	1	58,516	1	58,516	58,516	0
7325	GENERA	1939B1939	2	2	92,510	2	92,510	2	92,510	92,510	0
7326	GLAZIE	1658B2014	2	2	104,930	2	104,930	2	104,930	104,930	0
7328	OPERAT	1543B2166	2	2	117,974	2	117,974	2	117,974	117,974	0
7329	ELECTR	2104B2557	17	17	1,134,541	17	1,134,541	17	1,134,541	1,134,541	0
7332	MAINTE	1588B1927	25	24	1,158,234	24	1,158,234	24	1,158,234	1,158,234	0
7334	STATIO	1436B1740	21	21	997,600	21	997,600	21	997,600	997,600	0
7335	SENIOR	1618B1965	4	4	220,848	4	220,848	4	220,848	220,848	0
7338	ELECTR	1756B2135	21	21	1,176,280	21	1,176,280	21	1,176,280	1,176,280	0
7340	MAINTE	2261B2261	6	6	334,458	6	334,458	6	334,458	334,458	0
7342	LOCKSM	1658B2014	1	1	52,565	1	52,565	1	52,565	52,565	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7344	CARPEN	1658B2014	10	9	473,089	9	473,089	9	473,089	473,089	0
7345	ELECTR	1756B2135	6	6	334,341	6	334,341	6	334,341	334,341	0
7346	PAINTE	1506B1827	3	3	146,654	3	146,654	3	146,654	146,654	0
7347	PLUMBE	1909B2319	1	1	60,213	1	60,213	1	60,213	60,213	0
7355	TRUCK	1484B1890	5	5	238,690	4	190,952	4	190,952	190,952	-47,738
7358	PATTER	1740B2115	1	1	55,200	1	55,200	1	55,200	55,200	0
7364	POWERH	1336B1618	5	5	215,931	5	215,931	5	215,931	215,931	0
7365	SENIOR	1506B1827	5	5	245,849	5	245,849	5	245,849	245,849	0
7376	SHEET	1918B2332	1	1	60,865	1	60,865	1	60,865	60,865	0
7379	ELECTR	1506B1827	127	127	6,183,449	127	6,183,449	127	6,183,449	6,183,449	0
7380	ELECTR	1853B2252	13	13	799,941	13	799,941	13	799,941	799,941	0
7381	AUTOMO	1810B1810	97	97	4,941,883	96	4,894,459	96	4,894,459	4,894,459	-47,424
7382	AUTOMO	2261B2261	15	15	981,509	15	981,509	15	981,509	981,509	0
7387	UPHOLS	1362B1650	0	0	0	1	43,065	1	43,065	43,065	43,065
7390	WELDER	1543B1871	8	8	381,181	8	381,181	8	381,181	381,181	0
7408	ASSIST	1067B1291	2	2	68,809	2	68,809	2	68,809	68,809	0
7409	ELECTR	1304B1580	52	52	2,156,735	52	2,156,735	52	2,156,735	2,156,735	0
7410	AUTOMO	1088B1316	90	86	3,091,020	86	3,091,020	86	3,091,020	3,091,020	0
7412	AUTOMO	1197B1450	5	5	187,851	5	187,851	5	187,851	187,851	0
7430	ASST E	1765B2145	29	29	1,584,108	29	1,584,108	29	1,584,108	1,584,108	0
7432	ELECTR	1520B1844	2	2	96,253	2	96,253	2	96,253	96,253	0
7434	MAINTE	1197B1450	4	4	145,109	4	145,109	4	145,109	145,109	0
7458	SWITCH	1285B1558	7	7	275,546	7	275,546	7	275,546	275,546	0
7472	WIRE R	1484B1800	10	10	476,570	10	476,570	10	476,570	476,570	0
7510	LIGHTI	0979B1185	0	0	0	2	61,858	2	61,858	61,858	61,858
7514	GENERA	1203B1457	25	24	916,691	24	916,691	24	916,691	916,691	0
7540	TRACK	1226B1484	32	32	1,218,040	30	1,141,912	30	1,141,912	1,141,912	-76,128
9102	TRANSI	1125B1362	65	65	2,436,700	65	2,485,617	65	2,448,884	2,485,617	12,184
9104	TRANSI	1232B1491	5	5	203,595	5	207,682	5	204,613	207,682	1,018
9106	TRANSI	1291B1565	1	1	47,193	1	48,140	1	47,429	48,140	236
9140	TRANSI	1965B2388	1	1	62,566	1	62,566	1	62,566	62,566	0
9185	DEPUTY	3155B3836	1	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
F6/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9196	SR. LI	2533B3080	0	1	77,288	1	77,288	1	77,288	77,288	0
9197	SIGNAL	3067B3067	0	1	80,048	1	80,048	1	80,048	80,048	0
9991	SPECIA	0000 0000	-26	-21	-1,016,821	0	-195,350	0	-194,918	-195,350	821,903
9992	PREMIU	0000 0000	0	0	-1,703,359	0	-1,703,359	0	-1,703,359	-1,703,359	0
9993	SALARY	0000 0000	-23	-53	-2,540,352	-74	-3,565,058	-74	-3,557,173	-3,565,058	-1,016,821
TOTAL: OBJ 001 PERM SALARIES-MISC			1,052	1,020	47,319,560	1,020	47,244,900	1,020	47,140,406	47,244,900	-179,154
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	1,463,661	0	1,463,661	0	1,418,666	1,418,666	-44,995
TOTAL: OBJ 010 OVERTIME			0	0	1,463,661	0	1,463,661	0	1,418,666	1,418,666	-44,995
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	1,083,507	0	1,083,507	0	1,083,507	1,083,507	0
TOTAL: OBJ 012 HOLIDAY PAY			0	0	1,083,507	0	1,083,507	0	1,083,507	1,083,507	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	1,605,787	0	1,800,000	0	1,800,000	1,800,000	194,213
TOTAL: OBJ 018 PREMIUM PAY			0	0	1,605,787	0	1,800,000	0	1,800,000	1,800,000	194,213
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	8	14	602,807	13	602,807	13	602,807	602,807	0
TOTAL: OBJ 020 TEMPORARY SALARIES			8	14	602,807	13	602,807	13	602,807	602,807	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PR/WK 00000		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936
TOTAL: INDEX 560722		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936
TOTAL: FG/FD 31001		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936
TOTAL: PROGRAM 2326		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936
TOTAL: SECT 00		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936
TOTAL: DIV 03		1,060	1,034	52,075,322	1,033	52,194,875	1,033	52,045,386	52,149,880	-29,936

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		639674 MUNI - CAPITAL PROJECTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA80	DEP DI	3155B3836	0	1	100,117	1	100,117	1	100,117	100,117	0
A899	CONTRA	1698B2063	0	1	54,051	1	54,051	1	54,051	54,051	0
A901	CONTRA	2274B2764	0	1	72,416	1	72,416	1	72,416	72,416	0
A903	PROJEC	2435B2435	0	1	62,569	1	62,569	1	62,569	62,569	0
A907	CONSTR	2188B2660	0	1	69,692	1	69,692	1	69,692	69,692	0
1371	SPECIA	2094B2545	0	1	66,425	1	66,425	1	66,425	66,425	0
1374	SPECIA	2607B3169	0	1	82,711	1	82,711	1	82,711	82,711	0
1375	SPECIA	2806B3410	0	3	268,152	3	268,152	3	268,152	268,152	0
1376	SPECIA	3018B3668	0	1	98,474	1	98,474	1	98,474	98,474	0
1377	SPECIA	3248B3948	0	1	103,251	1	103,251	1	103,251	103,251	0
1402	JUNIOR	0882B1067	0	1	22,544	1	27,604	1	27,196	27,604	4,652
1408	PRINCI	1329B1611	0	2	84,191	2	83,346	2	82,114	83,346	-2,077
1426	SENIOR	1104B1336	0	11	351,474	11	380,135	11	374,517	380,135	23,043
1446	SECRET	1220B1477	0	1	39,684	0	0	0	0	0	-39,684
1721	SENIOR	1062B1285	0	1	29,791	1	33,247	1	32,756	33,247	2,965
1824	PRINCI	2188B2660	0	1	68,043	1	68,837	1	68,043	68,837	0
1844	SENIOR	1674B2033	0	4	188,318	4	210,345	4	207,236	210,345	18,918
1864	SR SYS	1985B2412	0	1	61,726	1	62,446	1	61,726	62,446	0
1873	SYSTEM	2135B2596	0	1	66,448	1	67,200	1	66,425	67,200	-23
5174	ADMINI	2401B2918	0	1	74,696	1	75,568	1	74,696	75,568	0
5202	JUNIOR	1450B1756	0	3	125,524	0	0	0	0	0	-125,524
5204	ASSIST	1626B1975	0	12	607,440	15	766,795	15	757,950	766,795	150,510
5206	ASSOCI	1927B2342	0	15	881,457	15	909,775	15	899,280	909,775	17,823
5208	CIVIL	2230B2711	0	8	534,574	8	561,890	8	555,408	561,890	20,834
5210	SENIOR	2582B3138	0	5	398,037	5	406,631	5	401,940	406,631	3,903
5212	PRINCI	2933B3566	0	1	90,909	1	90,909	1	90,909	90,909	0
5234	JUNIOR	1450B1756	0	2	89,939	0	0	0	0	0	-89,939
5236	ASSIST	1626B1975	0	2	101,058	4	204,474	4	202,116	204,474	101,058
5238	ASSOCI	1927B2342	0	2	120,834	2	121,303	2	119,904	121,303	-930
5240	ELECTR	2230B2711	0	3	208,277	3	210,708	3	208,277	210,708	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		639674 MUNI - CAPITAL PROJECTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5242	SENIOR	2582B3138	0	4	324,862	4	325,305	4	321,552	325,305	-3,310
5252	ASSIST	1626B1975	0	1	50,529	1	51,119	1	50,529	51,119	0
5254	ASSOCI	1927B2342	0	2	112,922	2	121,303	2	119,904	121,303	6,982
5256	MECHAN	2230B2711	0	0	0	1	70,236	1	69,426	70,236	69,426
5265	ARCHIT	1658B2014	0	1	56,025	1	52,150	1	51,548	52,150	-4,477
5266	ARCHIT	1918B2332	0	1	56,962	1	60,388	1	59,691	60,388	2,729
5268	ARCHIT	2178B2647	0	1	64,452	0	0	0	0	0	-64,452
5270	SENIOR	2401B2918	0	1	74,868	1	75,570	1	74,698	75,570	-170
5288	TRANSI	1513B1835	0	1	46,890	1	47,528	1	46,980	47,528	90
5289	TRANSI	1791B2178	0	1	55,724	1	56,374	1	55,724	56,374	0
5290	TRANSI	2124B2582	0	2	129,016	2	133,765	2	132,222	133,765	3,206
5352	ELECTR	1362B1650	0	1	38,590	1	42,723	1	42,230	42,723	3,640
5354	ELECTR	1477B1791	0	2	89,611	2	92,734	2	91,664	92,734	2,053
5360	CIVIL	1088B1316	0	1	33,695	1	34,088	1	33,695	34,088	0
5362	CIVIL	1362B1650	0	1	58,489	1	42,723	1	42,230	42,723	-16,259
5366	ENGINE	1706B2074	0	2	106,349	2	107,360	2	106,122	107,360	-227
5382	STUDEN	1330B1330	0	6	74,909	6	75,783	6	74,909	75,783	0
5502	PROJEC	2513B2513	0	2	128,568	2	128,568	2	128,568	128,568	0
5504	PROJEC	2907B2907	0	2	148,770	2	148,770	2	148,770	148,770	0
5506	PROJEC	3449B3449	0	3	264,732	3	264,732	3	264,732	264,732	0
6318	CONSTR	1927B2342	0	10	540,927	10	606,516	10	599,520	606,516	58,593
9189	DIRECT	2700B3282	0	1	85,660	0	0	0	0	0	-85,660
9991	SPECIA	0000 0000	0	0	-8,966	0	0	0	282	0	9,248
9993	SALARY	0000 0000	0	-8	-449,750	0	0	0	0	0	449,750
9995	POSITI	0000B0000	0	-127	-7,203,095	-135	-7,723,065	-134	-7,796,806	-7,796,806	-593,711
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	6,182	0	13,000	0	13,000	13,000	6,818
9995	POSITI	0000B0000	0	0	-6,182	0	-13,000	0	-13,000	-13,000	-6,818

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 639674 MUNI - CAPITAL PROJECTS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	0	0	0	0	0	0	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	27,536	0	29,607	0	29,607	29,607	2,071
9995 POSITI	0000B0000	0	0	-27,536	0	-29,607	0	-29,607	-29,607	-2,071
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
TOTAL: INDEX 639674		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
TOTAL: FG/FD 31001		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
TOTAL: PROGRAM 2327		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
TOTAL: SECT 00		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020
TOTAL: DIV 04		0	0	3,561	-2	73,741	-1	-73,459	0	-77,020

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 05 DIRECTOR'S OFFICE
.SECTION 00 DIRECTOR'S OFFICE
PROGRAM 2329 MUNI-DIRECTOR'S OFFICE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		632869 MUNI-DIRECTOR'S OFFICE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA84	DIR DE	3815B4637	0	0	0	1	121,025	1	121,025	121,025	121,025
AA85	ADMIN	2004B2435	0	1	63,554	1	63,554	1	63,554	63,554	0
AA87	MEMBER	0100M0100	0	0	6,000	0	6,000	0	6,000	6,000	0
A777	DIRECT	2199B2672	0	0	0	1	60,263	1	60,263	60,263	60,263
1312	PUBLIC	1429B1731	1	1	39,919	1	42,722	1	42,229	42,722	2,310
1314	PUBLIC	1698B2063	3	3	129,612	3	132,765	3	131,234	132,765	1,622
1404	CLERK.	0970B1174	1	1	30,043	1	30,646	1	30,193	30,646	150
1446	SECRET	1220B1477	1	2	72,995	2	74,460	2	73,360	74,460	365
1774	HEAD P	1477B1791	0	1	45,639	1	46,555	1	45,867	46,555	228
1844	SENIOR	1674B2033	2	1	52,306	1	53,357	1	52,568	53,357	262
2978	CONTRA	2472B3005	0	1	78,427	1	78,427	1	78,427	78,427	0
2992	CONTRA	1835B2230	0	2	114,212	2	115,545	2	114,212	115,545	0
9122	TRANSI	1243B1506	9	9	385,328	11	471,651	11	464,681	471,651	79,353
9124	SENIOR	1342B1626	3	3	112,761	3	115,040	3	113,340	115,040	579
9135	PASSEN	1291B1565	0	0	0	1	41,180	1	41,180	41,180	41,180
9148	DIR OF	2545B3093	1	0	0	0	0	0	0	0	0
9173	SYSTEM	1994B2424	0	0	0	1	63,313	1	63,313	63,313	63,313
9193	DEP GE	2819B3426	0	0	0	1	89,761	1	89,761	89,761	89,761
9991	SPECIA	0000 0000	-1	-3	-40,626	0	-5,909	0	-5,852	-5,909	34,774
9993	SALARY	0000 0000	-1	-1	-76,374	-2	-118,153	-2	-117,000	-118,153	-40,626
9995	POSITI	0000B0000	0	0	0	0	-3,094	0	-3,094	-3,094	-3,094
9996	ESTIMA	0000 0000	0	0	0	-1	-60,263	-1	-60,263	-60,263	-60,263
TOTAL: OBJ		001 PERM SALARIES-MISC	19	21	1,013,796	29	1,418,845	29	1,404,998	1,418,845	391,202
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	18,738	0	18,738	0	18,738	18,738	0
TOTAL: OBJ		010 OVERTIME									

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 05 DIRECTOR'S OFFICE
.SECTION 00 DIRECTOR'S OFFICE
PROGRAM 2329 MUNI-DIRECTOR'S OFFICE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 632869 MUNI-DIRECTOR'S OFFICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	18,738	0	18,738	0	18,738	18,738	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA 0000B0000		0	0	18,190	0	18,190	0	18,190	18,190	0
TOTAL: OBJ 012 HOLIDAY PAY										
		0	0	18,190	0	18,190	0	18,190	18,190	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	8,626	0	8,626	0	8,626	8,626	0
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	8,626	0	8,626	0	8,626	8,626	0
TOTAL: PR/WK 00000										
		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: INDEX 632869		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: FG/FD 31001		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: PROGRAM 2329		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: SECT 00		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: DIV 05		19	21	1,059,350	29	1,464,399	29	1,450,552	1,464,399	391,202
TOTAL: DEPT 35		3,363	3,330	164,997,878	3,335	163,735,268	3,334	163,096,541	163,426,974	-1,901,337

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 35 MUNICIPAL RAILWAY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2328 MUNI-FINANCE/ADMIN/PERSONNEL

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	560946 MUNI-FINANCE/ADMIN/PERSONNEL					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	232 EQUIP LEASE/PURCHASE OPT RENEWAL					
9999ZY EQUIPT NOT DETAIL		1,900	0	2,001,650	0	2,001,650
TOTAL: OBJECT	232		0	2,001,650	0	2,001,650
TOTAL: PROJ/WK PHASE	00000		0	2,001,650	0	2,001,650
TOTAL: INDEX	560946		0	2,001,650	0	2,001,650
TOTAL: FND GROUP/FUND	31001		0	2,001,650	0	2,001,650
TOTAL: PROGRAM	2328		0	2,001,650	0	2,001,650
TOTAL: SECTION	00		0	2,001,650	0	2,001,650
TOTAL: DIVISION	02		0	2,001,650	0	2,001,650

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 35 MUNICIPAL RAILWAY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2327 MUNI-CAPITAL PROJECTS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD	31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE	639674 MUNI - CAPITAL PROJECTS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
35401Z	LATERAL FILE	1,600	1	1,600	1	1,600
35402Z	LIGHT TABLE	1,200	1	1,200	1	1,200
35403Z	FLUKE METER	2,850	1	2,850	1	2,850
35404Z	DRAWING COPIER	17,000	1	17,000	1	17,000
35405Z	MAIL SERVER	50,000	1	50,000	1	50,000
35406Y	FURNITURE	13,500	1	13,500	1	13,500
9999ZY	EQUIPT NOT DETAIL	1,900	0	-86,150	0	-86,150
TOTAL: OBJECT	220		6	0	6	0
TOTAL: PROJ/WK PHASE	00000		6	0	6	0
TOTAL: INDEX	639674		6	0	6	0
TOTAL: FND GROUP/FUND	31001		6	0	6	0
TOTAL: PROGRAM	2327		6	0	6	0
TOTAL: SECTION	00		6	0	6	0
TOTAL: DIVISION	04		6	0	6	0
TOTAL: DEPARTMENT	35		6	2,001,650	6	2,001,650

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02071 PARKING REVENUE FUND								
INDEX CODE 040733 PARKING AUTH -REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5411 RENT ROOMS	1,516,453	0	0	-127,018	0	0	0	0
5414 RENTAL FROM	970,062	0	0	0	0	0	0	0
5803 MOSCONE CEN	0	0	0	50,867	0	0	0	0
5805 LOMBARD GAR	0	53,896	53,896	52,412	66,810	67,282	67,282	13,386
5806 PERFORMING	0	632,300	632,300	253,984	593,814	430,062	430,062	-202,238
5807 POLK-BUSH G	0	0	0	82,820	0	0	0	0
5808 SEVENTH & H	0	157,344	157,344	66,498	133,058	147,113	147,113	-10,231
5809 VALLEJO ST.	0	456,215	456,215	300,956	439,904	428,251	428,251	-27,964
5810 VALLEJO-CHU	0	121,580	121,580	60,790	121,580	121,580	121,580	0
5811 ST. MARY'S	0	604,793	604,793	539,260	523,619	541,161	541,161	-63,632
5831 LOMBARD POS	0	190,638	190,638	229,970	262,165	262,165	262,165	71,527
5832 PERFORMING	0	33,675	33,675	17,106	34,961	34,318	34,318	643
5834 ST. MARY'S	0	13,727	13,727	7,404	14,809	8,894	8,894	-4,833
5840 RENTAL OF R	0	0	0	414	0	0	0	0
5843 UNION SQUAR	0	0	0	14,910	0	0	0	0
TOTAL:PR/WK 00000	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342
TOTAL:INDEX 040733	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342
TOTAL:FG/FD 02071	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342
TOTAL:PROG 2302	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342
TOTAL:SECT 00	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342
TOTAL:DIV 00	2,486,515	2,264,168	2,264,168	1,550,373	2,190,720	2,040,826	2,040,826	-223,342

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02071 PARKING REVENUE FUND								
INDEX CODE 061457 REVENUE-PARKING PROGRAM								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7046 PARKING MET	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:PR/WK 00000	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:INDEX 061457	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:FG/FD 02071	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:PROG 2630	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:SECT 00	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL:DIV 02	0	0	0	0	20,000	20,000	20,000	20,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	********** MAYORS STD	UNSTD VS. REVISED
FG/FD	02453 SERVICES FOR OUTSIDE AGENCIES								
INDEX CODE	057810 REVENUE-P&TRFFC 360300								
PROJ/WK PHASE	80100 AB434 REVENUE FY 92-93								
6509 SFCTA ALLOC		0	0	-14,195	0	0	0	0	14,195
TOTAL:PR/WK	80100	0	0	-14,195	0	0	0	0	14,195
TOTAL:INDEX	057810	0	0	-14,195	0	0	0	0	14,195
TOTAL:FG/FD	02453	0	0	-14,195	0	0	0	0	14,195
TOTAL:PROG	2302	0	0	-14,195	0	0	0	0	14,195

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	054759 BOOT PROGRAM-REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5303	TRAFFIC FIN	86,700	73,900	73,900	25,000	50,000	60,820	60,820	-13,080
TOTAL:PR/WK	00000	86,700	73,900	73,900	25,000	50,000	60,820	60,820	-13,080
TOTAL:INDEX	054759	86,700	73,900	73,900	25,000	50,000	60,820	60,820	-13,080

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 057323 TOW SURCHARGE REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7287 CONTRACTOR'	0	946,890	946,890	453,004	928,283	926,509	926,509	-20,381
7289 TOW SURCHAR	872,439	1,291,680	1,291,680	631,433	1,434,140	1,400,960	1,400,960	109,280
TOTAL:PR/WK 00000	872,439	2,238,570	2,238,570	1,084,437	2,362,423	2,327,469	2,327,469	88,899
TOTAL:INDEX 057323	872,439	2,238,570	2,238,570	1,084,437	2,362,423	2,327,469	2,327,469	88,899

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 059121 DPT-ENFORCEMENT REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5411 RENT ROOMS	665,280	0	0	0	0	0	0	0
5840 RENTAL OF R	0	935,249	935,249	0	1,322,820	1,322,820	1,322,820	387,571
7099 OTHER GENER	911,306	0	0	480	2,430	2,430	2,430	2,430
7288 ABANDONED V	338,126	400,000	400,000	216,975	413,672	413,672	413,672	13,672
7511 REMOVAL PER	12,275	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	1,926,987	1,335,249	1,335,249	217,455	1,738,922	1,738,922	1,738,922	403,673
TOTAL:INDEX 059121	1,926,987	1,335,249	1,335,249	217,455	1,738,922	1,738,922	1,738,922	403,673

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 059378 DPT-VEH REPOSSESSION REVENUE								
PROJ/WK PHASE 03601 VEHICLE REPOSSESSION COLLECTIONS								
7299 OTHER PUBLI	0	0	0	735	0	0	0	0
TOTAL:PR/WK 03601	0	0	0	735	0	0	0	0
TOTAL:INDEX 059378	0	0	0	735	0	0	0	0
TOTAL:FG/FD 01001	2,886,126	3,647,719	3,647,719	1,327,627	4,151,345	4,127,211	4,127,211	479,492
TOTAL:PROG 2631	2,886,126	3,647,719	3,647,719	1,327,627	4,151,345	4,127,211	4,127,211	479,492
TOTAL:SECT 00	2,886,126	3,647,719	3,633,524	1,327,627	4,151,345	4,127,211	4,127,211	493,687
TOTAL:DIV 03	2,886,126	3,647,719	3,633,524	1,327,627	4,151,345	4,127,211	4,127,211	493,687

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 055095 REVENUE-STREET CLOSING								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7252 STREET CLOS	17,661	13,200	13,200	9,180	18,000	18,000	18,000	4,800
TOTAL:PR/WK 00000	17,661	13,200	13,200	9,180	18,000	18,000	18,000	4,800
TOTAL:INDEX 055095	17,661	13,200	13,200	9,180	18,000	18,000	18,000	4,800
TOTAL:FG/FD 01001	17,661	13,200	13,200	9,180	18,000	18,000	18,000	4,800

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 059477 REVENUE-TRAFFIC ENGINEERING								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7684 SALE OF SCR	17,555	0	0	7,739	15,500	15,500	15,500	15,500
TOTAL:PR/WK 00000	17,555	0	0	7,739	15,500	15,500	15,500	15,500
TOTAL:INDEX 059477	17,555	0	0	7,739	15,500	15,500	15,500	15,500
TOTAL:FG/FD 02092	17,555	0	0	7,739	15,500	15,500	15,500	15,500
TOTAL:PROG 2608	35,216	13,200	13,200	16,919	33,500	33,500	33,500	20,300
TOTAL:SECT 00	35,216	13,200	13,200	16,919	33,500	33,500	33,500	20,300
TOTAL:DIV 04	35,216	13,200	13,200	16,919	33,500	33,500	33,500	20,300

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2608 TRAFFIC ENGR. & OPER

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 061069 REVENUE-DAMAGE RECOVERY								
PROJ/WK PHASE 40003 DAMAGE RECOVERY 94								
7304 DAMA TRAF S	0	0	25,970	0	0	0	0	-25,970
7305 DAMAGES-PAR	0	0	933	0	0	0	0	-933
TOTAL:PR/WK 40003	0	0	26,903	0	0	0	0	-26,903
TOTAL:INDEX 061069	0	0	26,903	0	0	0	0	-26,903
TOTAL:FG/FD 02092	0	0	26,903	0	0	0	0	-26,903
TOTAL:PROG 2608	0	0	26,903	0	0	0	0	-26,903
TOTAL:SECT 00	0	0	26,903	0	0	0	0	-26,903
TOTAL:DIV 05	0	0	26,903	0	0	0	0	-26,903

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 058172 PRKG CITATION DIV-REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5341 UNCLAIMED B	18,908	0	0	0	0	0	0	0
7001 COURT FEES	23,053	0	0	8,420	0	0	0	0
7004 INSTALLMENT	6,810	0	0	180	0	0	0	0
7009 PARKING APP	0	0	0	25	0	0	0	0
TOTAL:PR/WK 00000	48,771	0	0	8,625	0	0	0	0
TOTAL:INDEX 058172	48,771	0	0	8,625	0	0	0	0
TOTAL:FG/FD 01001	48,771	0	0	8,625	0	0	0	0
TOTAL:PROG 2634	48,771	0	0	8,625	0	0	0	0
TOTAL:SECT 00	48,771	0	0	8,625	0	0	0	0
TOTAL:DIV 06	48,771	0	0	8,625	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 056085 PARKING REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	1,429,380	1,391,135	1,391,135	478,082	1,429,380	1,437,473	1,437,473	46,338
7216 MISC SERVIC	8,155	0	0	0	518,400	350,000	350,000	350,000
TOTAL:PR/WK 00000	1,437,535	1,391,135	1,391,135	478,082	1,947,780	1,787,473	1,787,473	396,338
TOTAL:INDEX 056085	1,437,535	1,391,135	1,391,135	478,082	1,947,780	1,787,473	1,787,473	396,338
TOTAL:FG/FD 01001	1,437,535	1,391,135	1,391,135	478,082	1,947,780	1,787,473	1,787,473	396,338

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 055103 REVENUE-PARKING PERMIT 360505								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	225,458	0	0	80,958	225,458	225,458	225,458	225,458
5217 TRUCK PERMI	26,930	0	0	15,828	0	0	0	0
7216 MISC SERVIC	1,246	0	0	546	0	0	0	0
7304 DAMA TRAF S	54,968	11,500	11,500	0	11,500	11,500	11,500	0
7305 DAMAGES-PAR	10,499	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	319,101	11,500	11,500	97,332	236,958	236,958	236,958	225,458
TOTAL:INDEX 055103	319,101	11,500	11,500	97,332	236,958	236,958	236,958	225,458
TOTAL:FG/FD 02092	319,101	11,500	11,500	97,332	236,958	236,958	236,958	225,458
TOTAL:PROG 2633	1,756,636	1,402,635	1,402,635	575,414	2,184,738	2,024,431	2,024,431	621,796
TOTAL:SECT 00	1,756,636	1,402,635	1,402,635	575,414	2,184,738	2,024,431	2,024,431	621,796
TOTAL:DIV 07	1,756,636	1,402,635	1,402,635	575,414	2,184,738	2,024,431	2,024,431	621,796
TOTAL:DEPT 36	7,213,264	7,327,722	7,340,430	3,478,958	8,580,303	8,245,968	8,245,968	905,538

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01603 WA-PARK/TRAFF REP COUNTER 2010T								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	1,900	1,900	0	0	0	0	-1,900
TOTAL: CATEGORY	12	0	1,900	1,900	0	0	0	0	-1,900
TOTAL: PR/WK	01603	0	1,900	1,900	0	0	0	0	-1,900

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01636 WA PARK/TRAFFIC-SFIA CT2801 2095T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	414	0	0	0	0	0	0	0
020	TEMPORARY SALAR	61	0	0	0	0	0	0	0
060	MANDATORY FRING	77	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	552	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	5,597	5,597	0	5,597	5,597	5,597	0
TOTAL: CATEGORY	12	0	5,597	5,597	0	5,597	5,597	5,597	0
TOTAL: PR/WK	01636	552	5,597	5,597	0	5,597	5,597	5,597	0
TOTAL: INDEX	353573	552	7,497	7,497	0	5,597	5,597	5,597	-1,900
TOTAL: FG/FD	30001	552	7,497	7,497	0	5,597	5,597	5,597	-1,900
TOTAL: PROGRAM	2608	552	7,497	7,497	0	5,597	5,597	5,597	-1,900
TOTAL: SECT	00	552	7,497	7,497	0	5,597	5,597	5,597	-1,900
TOTAL: DIV	00	552	7,497	7,497	0	5,597	5,597	5,597	-1,900

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	928,259	928,972	928,972	402,894	866,358	866,358	873,749	-62,614
010	OVERTIME	3,520	4,463	4,463	1,537	4,000	4,000	4,000	-463
012	HOLIDAY PAY	271	0	0	190	0	0	0	0
018	PREMIUM PAY	3,874	5,000	5,000	1,598	3,900	3,900	3,900	-1,100
019	PREMIUM PAY-UNI	60	0	0	0	0	0	0	0
040	FEES AND OTHER	5,950	6,000	6,000	3,000	6,000	6,000	6,000	0
060	MANDATORY FRING	169,157	185,465	185,465	74,144	179,320	179,320	203,227	-6,145
TOTAL: CATEGORY	06	1,111,091	1,129,900	1,129,900	483,363	1,059,578	1,059,578	1,090,876	-70,322
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	110,015	110,015	110,015	27,503	189,904	189,904	189,904	79,889
TOTAL: CATEGORY	09	110,015	110,015	110,015	27,503	189,904	189,904	189,904	79,889
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,581	3,000	3,000	0	4,000	4,000	4,000	1,000
112	TRAVEL	2,462	3,275	3,275	404	3,275	3,275	3,275	0
113	TRAINING	7,935	11,000	11,000	2,555	11,000	11,000	11,000	0
144	MEMBERSHIP DUES	610	600	600	360	610	610	610	10
190	OTHER NON-PERSO	263,754	695,820	695,820	161,003	681,576	681,576	681,576	-14,244
TOTAL: CATEGORY	10	279,342	713,695	713,695	164,322	700,461	700,461	700,461	-13,234
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	16,296	16,296	16,296	16,296

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
130	MAT & SUPPLIES	19,509	12,500	12,500	5,116	19,500	19,500	19,500	7,000
TOTAL: CATEGORY	12	19,509	12,500	12,500	5,116	35,796	35,796	35,796	23,296
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	942	5,100	5,100	0	6,000	6,000	6,000	900
231	EQUIPMENT LEASE	5,194	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	6,136	5,100	5,100	0	6,000	6,000	6,000	900
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCE-	7,320	9,270	9,270	0	11,124	11,124	11,124	1,854
340	CONTROLLER-DATA	0	0	0	0	21,871	21,871	21,871	21,871
350	REPRODUCTION	2,999	5,000	5,000	176	5,000	5,000	5,000	0
351	CITY MAIL SERVI	9,998	22,900	22,900	6,654	28,000	28,000	28,000	5,100
365	CAO-INSURANCE A	-20	0	0	0	0	0	0	0
370	WORKERS COMP	760,895	558,369	558,369	338,440	558,369	558,369	558,369	0
389	MISC DEPARTMENT	73,073	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	854,265	595,539	595,539	345,270	624,364	624,364	624,364	28,825
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	135,000	444,000	444,000	71,562	357,800	357,800	357,800	-86,200
440	CONTROLLER EXTE	54,587	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	189,587	444,000	444,000	71,562	357,800	357,800	357,800	-86,200
TOTAL: PR/WK	00000								

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846
TOTAL: INDEX	353201	2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846
TOTAL: FG/FD	02071	2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846
TOTAL: PROGRAM	2606	2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846
TOTAL: SECT	00	2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846
TOTAL: DIV	01	2,569,945	3,010,749	3,010,749	1,097,136	2,973,903	2,973,903	3,005,201	-36,846

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,389,218	1,390,133	1,390,133	637,305	1,557,925	1,525,521	1,529,468	135,388
002	PERM SALARIES-U	10,988	0	0	2,180	0	0	0	0
010	OVERTIME	23,043	74,997	74,997	18,337	5,163	5,163	5,163	-69,834
012	HOLIDAY PAY	0	0	0	13	0	0	0	0
018	PREMIUM PAY	2,922	3,500	3,500	1,017	3,500	3,500	3,500	0
019	PREMIUM PAY-UNI	10	0	0	0	0	0	0	0
020	TEMPORARY SALAR	56,852	4,675	4,675	0	4,675	4,675	4,675	0
060	MANDATORY FRING	281,694	290,758	290,758	127,018	321,486	314,124	336,134	23,366
TOTAL: CATEGORY	06	1,764,727	1,764,063	1,764,063	785,870	1,892,749	1,852,983	1,878,940	88,920
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	46,652	77,424	77,424	19,185	57,264	57,264	57,264	-20,160
190	OTHER NON-PERSO	763,227	787,846	787,846	423,500	918,786	918,786	918,786	130,940
TOTAL: CATEGORY	10	809,879	865,270	865,270	442,685	976,050	976,050	976,050	110,780
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	336,623	596,173	689,073	80,255	471,882	471,882	471,882	-217,191
TOTAL: CATEGORY	12	336,623	596,173	689,073	80,255	471,882	471,882	471,882	-217,191
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,722	0	0	0	15,000	15,000	15,000	15,000
231	EQUIPMENT LEASE	342,165	0	1	342,165	0	0	0	-1
232	EQUIP LEASE/PUR	0	342,165	342,165	0	342,165	342,165	342,165	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ. LEASE/PURCH	326,573	300,300	300,300	273,164	303,900	303,900	303,900	3,600
TOTAL: CATEGORY	24	688,460	642,465	642,466	615,329	661,065	661,065	661,065	18,599
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	84,970	118,000	118,000	0	118,000	118,000	118,000	0
309	ELECTRICITY	19,574	19,485	19,485	0	20,085	20,085	20,085	600
310	CENTRAL SHOP	15,015	17,900	17,900	3,198	15,000	15,000	15,000	-2,900
316	CENTRAL SHOP	6,107	8,450	8,450	1,662	6,500	6,500	6,500	-1,950
317	DPW STREET REPA	0	1,500	1,500	0	1,500	1,500	1,500	0
318	BUILDING REPAIR	2,432	3,240	3,240	0	3,240	3,240	3,240	0
319	PUBLIC WORKS-ST	0	0	0	0	1,500	1,500	1,500	1,500
320	PUBLIC WORKS-EN	0	10,000	10,000	0	10,000	10,000	10,000	0
326	MUNICIPAL RAILW	0	81,258	81,258	0	81,258	81,258	81,258	0
330	LIGHT HEAT&POWE	57,108	22,979	22,979	0	22,979	22,979	22,979	0
365	CAO-INSURANCE A	2,772	3,500	3,500	0	2,772	2,772	2,772	-728
TOTAL: CATEGORY	30	187,978	286,312	286,312	4,860	282,834	282,834	282,834	-3,478
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	0	0	0	0	2,182,583	2,182,583	2,182,583	2,182,583
TOTAL: CATEGORY	40	0	0	0	0	2,182,583	2,182,583	2,182,583	2,182,583
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	108,954	0	0	0	0	0	0	0
440	CONTROLLER EXTE	0	56,769	56,769	44,786	56,769	56,769	56,769	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	02071 PARKING REVENUE FUND								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	41	108,954	56,769	56,769	44,786	56,769	56,769	56,769	0
TOTAL: PR/WK	00000	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213
TOTAL: INDEX	353284	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213
TOTAL: FG/FD	02071	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213
TOTAL: PROGRAM	2630	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213
TOTAL: SECT	00	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213
TOTAL: DIV	02	3,896,621	4,211,052	4,303,953	1,973,785	6,523,932	6,484,166	6,510,123	2,180,213

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,765,749	8,856,010	8,856,010	4,056,781	9,262,046	9,262,046	9,397,980	406,036
002	PERM SALARIES-U	2,471	0	0	0	0	0	0	0
010	OVERTIME	387,716	364,934	364,934	255,322	364,934	364,934	364,934	0
012	HOLIDAY PAY	95,845	138,006	138,006	68,303	115,438	115,438	115,438	-22,568
018	PREMIUM PAY	457,187	587,421	587,421	102,365	572,421	572,421	572,421	-15,000
019	PREMIUM PAY-UNI	556	0	0	0	0	0	0	0
020	TEMPORARY SALAR	431,792	454,676	454,676	161,547	456,949	456,949	456,949	2,273
060	MANDATORY FRING	2,139,669	2,483,080	2,483,080	1,019,850	2,677,724	2,677,724	3,008,185	194,644
TOTAL: CATEGORY	06	12,280,985	12,884,127	12,884,127	5,664,168	13,449,512	13,449,512	13,915,907	565,385
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,692	1,692	1,692	705	1,692	1,692	1,692	0
113	TRAINING	825	16,500	16,500	0	19,880	19,880	19,880	3,380
190	OTHER NON-PERSO	2,275,026	1,399,612	1,399,612	1,422,892	1,769,099	1,769,099	1,769,099	369,487
TOTAL: CATEGORY	10	2,277,543	1,417,804	1,417,804	1,423,597	1,790,671	1,790,671	1,790,671	372,867
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	18,175	18,175	18,175	18,175
130	MAT & SUPPLIES	121,503	143,711	143,711	57,719	141,320	141,320	141,320	-2,391
TOTAL: CATEGORY	12	121,503	143,711	143,711	57,719	159,495	159,495	159,495	15,784
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	3,353	0	0	0	7,000	91,000	91,000	91,000

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ. LEASE/PURCH	214,296	244,000	244,000	0	288,600	176,600	176,600	-67,400
TOTAL: CATEGORY	24	217,649	244,000	244,000	0	295,600	267,600	267,600	23,600
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	5,973	20,596	20,596	0	6,516	6,516	6,516	-14,080
304	MEDICAL SERVICE	8,417	6,527	6,527	0	6,527	6,527	6,527	0
309	ELECTRICITY	36,143	43,000	43,000	0	221,071	218,015	218,015	175,015
310	CENTRAL SHOP	417,580	390,000	390,000	89,508	466,270	466,000	466,000	76,000
313	HUMAN RESOURCE-	10,000	0	0	0	1,875	1,875	1,875	1,875
316	CENTRAL SHOP	80,009	82,500	82,500	20,981	87,060	87,060	87,060	4,560
318	BUILDING REPAIR	3,249	3,240	3,240	190	3,240	3,240	3,240	0
335	TOXICS WASTE &	0	0	0	0	43,000	43,000	43,000	43,000
350	REPRODUCTION	6,002	5,000	5,000	2,938	6,000	6,000	6,000	1,000
370	WORKERS COMP	0	167,627	167,627	0	372,774	272,774	272,774	105,147
TOTAL: CATEGORY	30	567,373	718,490	718,490	113,617	1,214,333	1,111,007	1,111,007	392,517
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	0	963,555	963,555	965,460	965,460	965,460	965,460	1,905
TOTAL: CATEGORY	40	0	963,555	963,555	965,460	965,460	965,460	965,460	1,905
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	203,192	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	203,192	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058
TOTAL: INDEX	353250	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058
TOTAL: FG/FD	01001	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058
TOTAL: PROGRAM	2631	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058
TOTAL: SECT	00	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058
TOTAL: DIV	03	15,668,245	16,371,687	16,371,687	8,224,561	17,875,071	17,743,745	18,210,140	1,372,058

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	353821 WA FR DPW SF SUBDIVISION EXP								
PROJ/WK PHASE	00536 DPT 1005D MISSION BAY TENTAT 2135T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	583	0	0	0	0
060	MANDATORY FRING	0	0	0	116	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	699	0	0	0	0
TOTAL: PR/WK	00536	0	0	0	699	0	0	0	0
TOTAL: INDEX	353821	0	0	0	699	0	0	0	0
TOTAL: FG/FD	02096	0	0	0	699	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	699	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2122 ARCHITECTURAL CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770834 WORK AUTH FR DPW-30A								
PROJ/WK PHASE	10400 RTI NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	580	0	0	0	0	0	0	0
060	MANDATORY FRING	94	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	674	0	0	0	0	0	0	0
TOTAL: PR/WK	10400	674	0	0	0	0	0	0	0
TOTAL: INDEX	770834	674	0	0	0	0	0	0	0
TOTAL: FG/FD	05611	674	0	0	0	0	0	0	0
TOTAL: PROGRAM	2122	674	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,859,970	2,771,791	2,771,791	1,625,003	2,955,887	2,871,658	2,901,210	99,867
002	PERM SALARIES-U	4,668	0	0	2,180	0	0	0	0
010	OVERTIME	155,526	159,385	159,385	85,126	159,385	159,385	159,385	0
012	HOLIDAY PAY	5,053	0	0	4,621	0	0	0	0
018	PREMIUM PAY	13,566	11,466	11,466	7,683	11,466	11,466	11,466	0
020	TEMPORARY SALAR	68,710	78,997	78,997	78,510	78,997	78,997	78,997	0
040	FEES AND OTHER	-19	0	0	0	0	0	0	0
060	MANDATORY FRING	567,836	628,551	628,551	317,519	748,011	733,804	856,115	105,253
TOTAL: CATEGORY	06	3,675,310	3,650,190	3,650,190	2,120,642	3,953,746	3,855,310	4,007,173	205,120
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	8,243	8,500	8,500	2,624	14,500	14,500	14,500	6,000
112	TRAVEL	1,622	1,200	1,200	64	1,200	1,200	1,200	0
113	TRAINING	2,370	3,500	3,500	2,421	10,110	5,110	5,110	1,610
190	OTHER NON-PERSO	213,481	245,119	245,119	120,902	234,830	234,830	234,830	-10,289
TOTAL: CATEGORY	10	225,716	258,319	258,319	126,011	260,640	255,640	255,640	-2,679
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	41,422	41,422	41,422	41,422
130	MAT & SUPPLIES	743,963	738,385	728,541	126,920	740,673	740,673	740,673	12,132
TOTAL: CATEGORY	12	743,963	738,385	728,541	126,920	782,095	782,095	782,095	53,554
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	22,557	5,100	5,100	0	45,600	45,600	45,600	40,500
231	EQUIPMENT LEASE	5,988	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	28,545	5,100	5,100	0	45,600	45,600	45,600	40,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	1,466	1,466	0	1,466	1,466	1,466	0
309	ELECTRICITY	33,122	36,085	45,929	0	151,322	151,322	151,322	105,393
310	CENTRAL SHOP	162,051	180,220	180,220	39,233	180,220	180,220	180,220	0
313	HUMAN RESOURCE-	0	0	0	0	500	500	500	500
316	CENTRAL SHOP	63,500	63,735	63,735	16,737	65,290	65,290	65,290	1,555
317	DPW STREET REPA	0	11,000	11,000	0	11,000	11,000	11,000	0
318	BUILDING REPAIR	41,462	33,000	33,000	0	33,000	33,000	33,000	0
319	PUBLIC WORKS-ST	0	0	0	0	3,500	3,500	3,500	3,500
320	PUBLIC WORKS-EN	0	0	0	0	25,000	25,000	25,000	25,000
330	LIGHT HEAT&POWE	894,915	963,238	963,238	0	940,864	940,864	940,864	-22,374
335	TOXICS WASTE &	3,766	8,500	8,500	0	8,500	8,500	8,500	0
340	CONTROLLER-DATA	13,065	24,293	24,293	2,485	22,200	22,200	22,200	-2,093
350	REPRODUCTION	3,211	4,000	4,000	1,547	3,500	3,500	3,500	-500
351	CITY MAIL SERVI	3,996	3,000	3,000	760	4,000	4,000	4,000	1,000
TOTAL: CATEGORY	30	1,219,088	1,328,537	1,338,381	60,762	1,450,362	1,450,362	1,450,362	111,981
TOTAL: PR/WK	00000	5,892,622	5,980,531	5,980,531	2,434,335	6,492,443	6,389,007	6,540,870	408,476
TOTAL: INDEX	353276	5,892,622	5,980,531	5,980,531	2,434,335	6,492,443	6,389,007	6,540,870	408,476
TOTAL: FG/FD	02092	5,892,622	5,980,531	5,980,531	2,434,335	6,492,443	6,389,007	6,540,870	408,476

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	770842 WA FR DPW SF EXCAVATION EXP								
PROJ/WK PHASE	00236 DPT 1046D UTILITY EXCA 93-94 4050T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	11,020	0	-11,020	0	0	0	0	11,020
010	OVERTIME	1,289	0	-1,289	0	0	0	0	1,289
060	MANDATORY FRING	2,044	0	-1,967	0	0	0	0	1,967
070	OTHER FRINGE BE	0	0	-77	0	0	0	0	77
TOTAL: CATEGORY	06	14,353	0	-14,353	0	0	0	0	14,353
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	-10,648	0	0	0	0	10,648
TOTAL: CATEGORY	12	0	0	-10,648	0	0	0	0	10,648
TOTAL: PR/WK	00236	14,353	0	-25,001	0	0	0	0	25,001
TOTAL: INDEX	770842	14,353	0	-25,001	0	0	0	0	25,001
TOTAL: FG/FD	02095	14,353	0	-25,001	0	0	0	0	25,001

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	353433 PTC-TRAF ENGRG WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,742	0	0	0	0	0	0	0
010	OVERTIME	1,179	0	0	0	0	0	0	0
020	TEMPORARY SALAR	927	0	0	0	0	0	0	0
060	MANDATORY FRING	2,876	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	23,724	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	-9,284	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	-9,284	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	665	0	0	0	0	0	0	0
204	PRIOR YEAR W/O	0	0	15,774	0	0	0	0	-15,774
TOTAL: CATEGORY	12	665	0	15,774	0	0	0	0	-15,774
TOTAL: PR/WK	00000	15,105	0	15,774	0	0	0	0	-15,774
TOTAL: INDEX	353433	15,105	0	15,774	0	0	0	0	-15,774

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942805 PTC-TRAF ENGRG WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-15,105	0	-15,774	17,181	0	0	0	15,774
TOTAL: CATEGORY	39	-15,105	0	-15,774	17,181	0	0	0	15,774
TOTAL: PR/WK	00000	-15,105	0	-15,774	17,181	0	0	0	15,774
TOTAL: INDEX	942805	-15,105	0	-15,774	17,181	0	0	0	15,774
TOTAL: FG/FD	09099	0	0	0	17,181	0	0	0	0
TOTAL: PROGRAM	2608	5,906,975	5,980,531	5,955,530	2,451,516	6,492,443	6,389,007	6,540,870	433,477

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	353607 WA FR DPW BF 87 PARK IMP EXP								
PROJ/WK PHASE	10436 DPT 6290E PORTSMOUTH SQ-PH 1 30125								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,838	0	0	182	0	0	0	0
010	OVERTIME	172	0	0	0	0	0	0	0
060	MANDATORY FRING	357	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,367	0	0	182	0	0	0	0
TOTAL: PR/WK	10436	2,367	0	0	182	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	353607 WA FR DPW BF 87 PARK IMP EXP								
PROJ/WK PHASE	10536 DPT 6508E L M PERIMETER PATH 3023T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,126	0	0	2,762	0	0	0	0
010	OVERTIME	351	0	0	0	0	0	0	0
020	TEMPORARY SALAR	0	0	0	232	0	0	0	0
060	MANDATORY FRING	792	0	0	532	0	0	0	0
TOTAL: CATEGORY	06	4,269	0	0	3,526	0	0	0	0
TOTAL: PR/WK	10536	4,269	0	0	3,526	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	353607 WA FR DPW BF 87 PARK IMP EXP								
PROJ/WK PHASE	10636 JOHN MCLAREN PARK 6527E 4025T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,171	0	0	0	0	0	0	0
060	MANDATORY FRING	188	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	1,359	0	0	0	0	0	0	0
TOTAL: PR/WK	10636	1,359	0	0	0	0	0	0	0
TOTAL: INDEX	353607	7,995	0	0	3,708	0	0	0	0
TOTAL: FG/FD	05609	7,995	0	0	3,708	0	0	0	0
TOTAL: PROGRAM	5103	7,995	0	0	3,708	0	0	0	0
TOTAL: SECT	00	5,915,644	5,980,531	5,955,530	2,455,923	6,492,443	6,389,007	6,540,870	433,477
TOTAL: DIV	04	5,915,644	5,980,531	5,955,530	2,455,923	6,492,443	6,389,007	6,540,870	433,477

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942839 PTC-TRAF OPER WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	520	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	520	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	520	0	0	0	0
TOTAL: INDEX	942839	0	0	0	520	0	0	0	0
TOTAL: FG/FD	09099	0	0	0	520	0	0	0	0
TOTAL: PROGRAM	2608	0	0	0	520	0	0	0	0
TOTAL: SECT	00	0	0	0	520	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 01 TRAFFIC SIGN
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 353458 PTC-TRAF SIGN WORK ORDER EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	8,829	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		8,829	0	0	0	0	0	0	0
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MAT & SUPPLIES	-176	0	0	0	0	0	0	0
TOTAL: CATEGORY 12		-176	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		8,653	0	0	0	0	0	0	0
TOTAL: INDEX 353458		8,653	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 01 TRAFFIC SIGN
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD.	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 942847 PTC-TRAF SIGN WORK ORDER REC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	176	0	0	10,715	0	0	0	0
TOTAL: CATEGORY 39		176	0	0	10,715	0	0	0	0
TOTAL: PR/WK 00000		176	0	0	10,715	0	0	0	0
TOTAL: INDEX 942847		176	0	0	10,715	0	0	0	0
TOTAL: FG/FD 09099		8,829	0	0	10,715	0	0	0	0
TOTAL: PROGRAM 2608		8,829	0	0	10,715	0	0	0	0
TOTAL: SECT 01		8,829	0	0	10,715	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 02 TRAFFIC SIGNAL
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942854 PTC-TRAF SGNL WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-266	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-266	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-266	0	0	0	0
TOTAL: INDEX	942854	0	0	0	-266	0	0	0	0
TOTAL: FG/FD	09099	0	0	0	-266	0	0	0	0
TOTAL: PROGRAM	2608	0	0	0	-266	0	0	0	0
TOTAL: SECT	02	0	0	0	-266	0	0	0	0
TOTAL: DIV	05	8,829	0	0	10,969	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,195,843	2,042,839	2,042,839	838,715	1,906,539	1,733,812	1,741,590	-309,027
010	OVERTIME	17,196	21,017	21,017	0	0	0	0	-21,017
012	HOLIDAY PAY	0	0	0	11	0	0	0	0
018	PREMIUM PAY	18,863	22,869	22,869	12,664	27,745	27,745	27,745	4,876
020	TEMPORARY SALAR	542	19,330	19,330	3,407	19,330	64,300	64,300	44,970
060	MANDATORY FRING	217,196	495,981	495,981	167,722	459,992	417,167	486,511	-78,814
TOTAL: CATEGORY	06	1,449,640	2,602,036	2,602,036	1,022,499	2,413,606	2,243,024	2,320,146	-359,012
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,500	1,500	8,000	201,600	1,500	1,500	0
113	TRAINING	7,121	0	0	0	0	0	0	0
190	OTHER NON-PERSO	318,667	314,696	314,696	236,352	811,398	811,398	811,398	496,702
TOTAL: CATEGORY	10	325,788	316,196	316,196	244,352	1,012,998	812,898	812,898	496,702
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	40,000	40,000	40,000	40,000
130	MAT & SUPPLIES	22,523	25,000	25,000	8,477	25,000	25,000	25,000	0
TOTAL: CATEGORY	12	22,523	25,000	25,000	8,477	65,000	65,000	65,000	40,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	508	9,050	9,050	0	8,400	8,400	8,400	-650
231	EQUIPMENT LEASE	8,770	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	9,278	9,050	9,050	0	8,400	8,400	8,400	-650
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	12,780	3,240	3,240	0	3,240	3,240	3,240	0
350	REPRODUCTION	0	7,050	7,050	1,862	7,050	7,050	7,050	0
TOTAL: CATEGORY	30	12,780	10,290	10,290	1,862	10,290	10,290	10,290	0
TOTAL: PR/WK	00000	1,820,009	2,962,572	2,962,572	1,277,190	3,510,294	3,139,612	3,216,734	177,040
TOTAL: INDEX	353888	1,820,009	2,962,572	2,962,572	1,277,190	3,510,294	3,139,612	3,216,734	177,040
TOTAL: FG/FD	01001	1,820,009	2,962,572	2,962,572	1,277,190	3,510,294	3,139,612	3,216,734	177,040

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	352070 CITATIONS WORK ORDER EXPENSE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	29,722	29,722	29,722	29,722
060	MANDATORY FRING	0	0	0	0	7,209	7,209	7,209	7,209
TOTAL: CATEGORY	06	0	0	0	0	36,931	36,931	36,931	36,931
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	0	2,955	3,069	3,069	3,069
TOTAL: CATEGORY	12	0	0	0	0	2,955	3,069	3,069	3,069
TOTAL: PR/WK	00000	0	0	0	0	39,886	40,000	40,000	40,000
TOTAL: INDEX	352070	0	0	0	0	39,886	40,000	40,000	40,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099	WORK ORDER							
INDEX CODE	943951	CITATIONS WORK ORDER RECOVERY							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	0	0	0	0	-40,000	-40,000	-40,000	-40,000
TOTAL: CATEGORY	39	0	0	0	0	-40,000	-40,000	-40,000	-40,000
TOTAL: PR/WK	00000	0	0	0	0	-40,000	-40,000	-40,000	-40,000
TOTAL: INDEX	943951	0	0	0	0	-40,000	-40,000	-40,000	-40,000
TOTAL: FG/FD	09099	0	0	0	0	-114	0	0	0
TOTAL: PROGRAM	2634	1,820,009	2,962,572	2,962,572	1,277,190	3,510,180	3,139,612	3,216,734	177,040
TOTAL: SECT	00	1,820,009	2,962,572	2,962,572	1,277,190	3,510,180	3,139,612	3,216,734	177,040
TOTAL: DIV	06	1,820,009	2,962,572	2,962,572	1,277,190	3,510,180	3,139,612	3,216,734	177,040

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	226,348	318,485	318,485	139,844	502,861	502,861	507,594	184,376
010	OVERTIME	121	0	10,000	888	8,335	8,335	8,335	-1,665
018	PREMIUM PAY	433	1,638	1,638	360	1,638	1,638	1,638	0
060	MANDATORY FRING	51,278	82,053	82,053	30,583	137,621	137,621	156,337	55,568
TOTAL: CATEGORY	06	278,180	402,176	412,176	171,655	650,455	650,455	673,904	238,279
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	8,467	30,141	30,141	2,585	30,141	30,141	30,141	0
190	OTHER NON-PERSO	72,005	79,730	79,730	18,192	75,215	75,215	75,215	-4,515
TOTAL: CATEGORY	10	80,472	109,871	109,871	20,777	105,356	105,356	105,356	-4,515
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	16,695	16,695	16,695	16,695
130	MAT & SUPPLIES	10,907	10,000	10,000	1,551	58,972	58,972	58,972	48,972
TOTAL: CATEGORY	12	10,907	10,000	10,000	1,551	75,667	75,667	75,667	65,667
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,004	2,550	2,550	0	93,600	93,600	93,600	91,050
TOTAL: CATEGORY	24	2,004	2,550	2,550	0	93,600	93,600	93,600	91,050
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
318	BUILDING REPAIR	1,673	2,500	2,500	1,993	2,500	2,500	2,500	0
350	REPRODUCTION	2,515	1,000	1,000	300	2,485	2,485	2,485	1,485
351	CITY MAIL SERVI	56,161	41,060	41,060	2,774	45,400	45,400	45,400	4,340
TOTAL: CATEGORY	30	60,349	44,560	44,560	5,067	50,385	50,385	50,385	5,825
TOTAL: PR/WK	00000	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: INDEX	353326	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: FG/FD	01001	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: PROGRAM	2633	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: SECT	00	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: DIV	07	431,912	569,157	579,157	199,050	975,463	975,463	998,912	396,306
TOTAL: DEPT	36	30,311,757	33,113,245	33,191,145	15,238,614	38,356,589	37,711,493	38,487,577	4,520,348

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02071 PARKING REVENUE FUND									
INDEX CODE		353201 ADMINISTRATION									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A006	PARKIN	3479B3479	1	1	90,802	1	90,802	1	90,802	90,802	0
1101	DIRECT	3217B3910	1	1	102,051	1	102,051	1	102,051	102,051	0
1203	PERSON	1267B1535	0	1	35,705	1	36,122	1	35,705	36,122	0
1222	SENIOR	1362B1650	2	2	84,095	2	85,727	2	84,460	85,727	365
1244	SENIOR	1881B2287	0	1	53,061	1	53,680	1	53,061	53,680	0
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1368	SPECIA	1682B2043	1	1	53,322	1	0	1	0	0	-53,322
1369	SPECIA	1809B2199	0	0	0	0	57,394	0	57,394	57,394	57,394
1446	SECRET	1220B1477	3	2	68,619	2	73,117	2	72,036	73,117	3,417
1452	EXECUT	1349B1634	1	1	41,838	1	42,326	1	41,838	42,326	0
1630	ACCOUN	1042B1261	1	1	32,159	1	32,770	1	32,286	32,770	127
1632	SENIOR	1203B1457	1	1	35,385	1	37,856	1	37,297	37,856	1,912
1652	SENIOR	1436B1740	1	1	44,527	1	45,047	1	44,527	45,047	0
1823	SENIOR	1871B2274	1	1	47,894	1	58,882	1	58,203	58,882	10,309
1824	PRINCI	2188B2660	1	1	61,727	1	68,837	1	68,043	68,837	6,316
1844	SENIOR	1674B2033	2	1	45,216	1	50,307	1	49,564	50,307	4,348
5290	TRANSI	2124B2582	1	1	66,111	0	0	0	0	0	-66,111
7140	DIRECT	2449B2977	1	1	77,700	0	0	0	0	0	-77,700
9991	SPECIA	0000 0000	0	-1	-30,250	0	-3,464	0	-3,434	-3,464	26,816
9993	SALARY	0000 0000	-1	-1	-50,416	-1	-27,131	-1	-26,901	-27,131	23,515
TOTAL: OBJ		001 PERM SALARIES-MISC	18	17	928,972	16	873,749	16	866,358	873,749	-62,614
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	4,463	0	4,000	0	4,000	4,000	-463
TOTAL: OBJ		010 OVERTIME	0	0	4,463	0	4,000	0	4,000	4,000	-463

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 PARKING REVENUE FUND										
INDEX CODE 353201 ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	5,000	0	3,900	0	3,900	3,900	-1,100
TOTAL: OBJ 018 PREMIUM PAY		0	0	5,000	0	3,900	0	3,900	3,900	-1,100
OBJECT 040 FEES AND OTHER COMPENSATION										
0114 BOARD/	0100M0100	0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: INDEX 353201		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: FG/FD 02071		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: PROGRAM 2606		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: SECT 00		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: DIV 01		18	17	944,435	16	887,649	16	880,258	887,649	-64,177

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02071 PARKING REVENUE FUND									
INDEX CODE		353201 ADMINISTRATION									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A006	PARKIN	3479B3479	1	1	90,802	1	90,802	1	90,802	90,802	0
1101	DIRECT	3217B3910	1	1	102,051	1	102,051	1	102,051	102,051	0
1203	PERSON	1267B1535	0	1	35,705	1	36,122	1	35,705	36,122	0
1222	SENIOR	1362B1650	2	2	84,095	2	85,727	2	84,460	85,727	365
1244	SENIOR	1881B2287	0	1	53,061	1	53,680	1	53,061	53,680	0
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1368	SPECIA	1682B2043	1	1	53,322	1	0	1	0	0	-53,322
1369	SPECIA	1809B2199	0	0	0	0	57,394	0	57,394	57,394	57,394
1446	SECRET	1220B1477	3	2	68,619	2	73,117	2	72,036	73,117	3,417
1452	EXECUT	1349B1634	1	1	41,838	1	42,326	1	41,838	42,326	0
1630	ACCOUN	1042B1261	1	1	32,159	1	32,770	1	32,286	32,770	127
1632	SENIOR	1203B1457	1	1	35,385	1	37,856	1	37,297	37,856	1,912
1652	SENIOR	1436B1740	1	1	44,527	1	45,047	1	44,527	45,047	0
1823	SENIOR	1871B2274	1	1	47,894	1	58,882	1	58,203	58,882	10,309
1824	PRINCI	2188B2660	1	1	61,727	1	68,837	1	68,043	68,837	6,316
1844	SENIOR	1674B2033	2	1	45,216	1	50,307	1	49,564	50,307	4,348
5290	TRANSI	2124B2582	1	1	66,111	0	0	0	0	0	-66,111
7140	DIRECT	2449B2977	1	1	77,700	0	0	0	0	0	-77,700
9991	SPECIA	0000 0000	0	-1	-30,250	0	-3,464	0	-3,434	-3,464	26,816
9993	SALARY	0000 0000	-1	-1	-50,416	-1	-27,131	-1	-26,901	-27,131	23,515
TOTAL: OBJ		001 PERM SALARIES-MISC	16	17	928,972	16	873,749	16	866,358	873,749	-62,614
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	4,463	0	4,000	0	4,000	4,000	-463
TOTAL: OBJ		010 OVERTIME	0	0	4,463	0	4,000	0	4,000	4,000	-463

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 PARKING REVENUE FUND										
INDEX CODE 353201 ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	5,000	0	3,900	0	3,900	3,900	-1,100
TOTAL: OBJ 018 PREMIUM PAY		0	0	5,000	0	3,900	0	3,900	3,900	-1,100
OBJECT 040 FEES AND OTHER COMPENSATION										
0114 BOARD/ 0100M0100		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: INDEX 353201		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: FG/FD 02071		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: PROGRAM 2606		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: SECT 00		18	17	944,435	16	887,649	16	880,258	887,649	-64,177
TOTAL: DIV 01		18	17	944,435	16	887,649	16	880,258	887,649	-64,177

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 PARKING REVENUE FUND										
INDEX CODE 353284 PARKING-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1102 PARKIN	1827B2221	1	1	52,565	1	55,202	1	55,202	55,202	2,637
1104 PARKIN	2209B2685	1	1	70,079	1	70,079	1	70,079	70,079	0
1406 SENIOR	1018B1232	0	1	31,398	1	32,160	1	31,685	32,160	287
1426 SENIOR	1104B1336	1	1	34,047	1	34,704	1	34,191	34,704	144
1446 SECRET	1220B1477	1	1	37,666	1	38,413	1	37,845	38,413	179
1652 SENIOR	1436B1740	1	1	44,527	1	45,047	1	44,527	45,047	0
1844 SENIOR	1674B2033	0	0	0	1	41,923	1	41,303	41,923	41,303
7123 MACHIN	2274B2764	1	1	72,140	1	72,140	1	72,140	72,140	0
7243 PARKIN	1596B1936	2	2	96,318	2	99,661	2	98,188	99,661	1,870
7258 MAINTE	2053B2496	1	1	62,040	1	65,146	1	65,146	65,146	3,106
7332 MAINTE	1588B1927	5	5	244,400	6	296,966	6	296,966	296,966	52,566
7444 PARKIN	1375B1666	16	16	689,693	16	687,866	16	687,866	687,866	-1,827
7514 GENERA	1203B1457	2	2	76,055	2	76,055	2	76,055	76,055	0
9991 SPECIA	0000 0000	-1	-1	-45,298	0	-6,187	0	-6,171	-6,187	39,127
9993 SALARY	0000 0000	-1	-2	-75,497	-1	-47,219	-2	-79,501	-79,707	-4,004
TOTAL: OBJ 001 PERM SALARIES-MISC		30	30	1,390,133	34	1,561,956	33	1,525,521	1,529,468	135,388
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	74,997	0	5,163	0	5,163	5,163	-69,834
TOTAL: OBJ 010 OVERTIME		0	0	74,997	0	5,163	0	5,163	5,163	-69,834
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	3,500	0	3,500	0	3,500	3,500	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,500	0	3,500	0	3,500	3,500	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 36 PARKING & TRAFFIC COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 PARKING REVENUE FUND										
INDEX CODE 353284 PARKING-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	0	4,675	0	4,675	0	4,675	4,675	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	0	4,675	0	4,675	0	4,675	4,675	0
TOTAL: PR/WK 00000		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554
TOTAL: INDEX 353284		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554
TOTAL: FG/FD 02071		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554
TOTAL: PROGRAM 2630		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554
TOTAL: SECT 00		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554
TOTAL: DIV 02		32	30	1,473,305	34	1,575,294	33	1,538,859	1,542,806	65,554

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

CLASS	TITLE	PAY RATE 1993-94	F/Y COUNT	FISCAL YEAR 1994-95# ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353250 ENFORCEMENT-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A100	PARKIN 1611B1955	2	3	130,265	4	174,478	4	174,478	174,478	44,213	
A102	TOW & 1611B1955	1	0	0	0	0	0	0	0	0	
A104	ASST S 1394B1690	1	0	0	0	0	0	0	0	0	
1406	SENIOR 1018B1232	0	6	172,674	3	96,005	3	94,586	96,005	-78,088	
1424	CLERK 1008B1220	5	5	137,658	5	145,703	5	143,550	145,703	5,892	
1426	SENIOR 1104B1336	3	2	66,496	2	69,408	2	68,382	69,408	1,888	
1704	COMMUN 1104B1336	6	6	177,134	8	254,531	8	250,769	254,531	73,635	
1705	COMMUN 1220B1477	6	6	214,015	7	261,366	7	257,503	261,366	43,488	
1938	STORES 1436B1740	0	0	0	1	37,274	1	36,723	37,274	36,723	
8214	PARKIN 1022B1237	272	268	8,262,163	265	8,360,812	265	8,237,253	8,360,812	-24,910	
8216	SENIOR 1226B1484	24	24	906,621	24	926,348	24	912,658	926,348	6,037	
8220	DIRECT 2033B2472	1	1	55,724	1	55,724	1	55,724	55,724	0	
9991	SPECIA 0000 0000	-8	-10	-302,199	0	-39,725	0	-39,151	-39,725	263,048	
9993	SALARY 0000 0000	-21	-31	-964,539	-29	-934,387	-29	-920,872	-934,387	43,667	
9995	POSITI 0000B0000	0	0	0	0	-9,557	0	-9,557	-9,557	-9,557	
TOTAL: OBJ	001 PERM SALARIES-MISC	292	280	8,856,010	291	9,397,980	291	9,262,046	9,397,980	406,036	
OBJECT	010 OVERTIME										
OVER	OVERTI 0000B0000	0	0	364,934	0	364,934	0	364,934	364,934	0	
TOTAL: OBJ	010 OVERTIME	0	0	364,934	0	364,934	0	364,934	364,934	0	
OBJECT	012 HOLIDAY PAY										
HOLI	HOLIDA 0000B0000	0	0	138,006	0	115,438	0	115,438	115,438	-22,568	
TOTAL: OBJ	012 HOLIDAY PAY	0	0	138,006	0	115,438	0	115,438	115,438	-22,568	

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 36 PARKING & TRAFFIC COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 353250 ENFORCEMENT-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	587,421	0	572,421	0	572,421	572,421	-15,000
TOTAL: OBJ 018 PREMIUM PAY		0	0	587,421	0	572,421	0	572,421	572,421	-15,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		10	10	454,676	10	456,949	10	456,949	456,949	2,273
TOTAL: OBJ 020 TEMPORARY SALARIES		10	10	454,676	10	456,949	10	456,949	456,949	2,273
TOTAL: PR/WK 00000		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741
TOTAL: INDEX 353250		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741
TOTAL: FG/FD 01001		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741
TOTAL: PROGRAM 2631		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741
TOTAL: SECT 00		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741
TOTAL: DIV 03		302	290	10,401,047	301	10,907,722	301	10,771,788	10,907,722	370,741

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02092 ROAD FUND											
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A006	PARKIN	3479B3479	0	1	74,698	1	90,802	1	90,802	90,802	16,104
A032	TRAFFI	2188B2660	1	1	57,107	1	57,107	1	57,107	57,107	0
1424	CLERK	1008B1220	3	2	61,458	2	59,182	2	58,307	59,182	-3,151
1426	SENIOR	1104B1336	3	4	128,660	4	132,997	4	131,032	132,997	2,372
1446	SECRET	1220B1477	1	1	37,666	1	38,413	1	37,845	38,413	179
1823	SENIOR	1871B2270	0	1	55,436	1	58,882	1	58,203	58,882	2,767
1842	MANAGE	1463B1773	1	2	78,324	2	79,501	2	78,326	79,501	2
1844	SENIOR	1674B2033	2	1	51,805	1	52,824	1	52,043	52,824	238
5228	ASSIST	1626B1975	8	8	390,430	8	385,507	8	381,060	385,507	-9,370
5229	ASSOCI	1927B2342	3	3	140,288	3	148,948	3	147,230	148,948	6,942
5230	TRAFFI	2230B2711	3	3	204,963	3	207,355	3	204,963	207,355	0
5232	SENIOR	2582B3138	1	1	80,388	1	81,326	1	80,388	81,326	0
5233	PRINCI	2933B3566	1	0	0	0	0	0	0	0	0
5263	PLANNE	2521B3064	0	0	0	1	71,979	1	71,149	71,979	71,149
5290	TRANSI	2124B2582	0	0	0	0	0	0	0	0	0
5301	SUPERV	1927B2342	1	1	59,952	1	60,652	1	59,952	60,652	0
5302	TRAFFI	1329B1611	8	8	335,985	8	333,754	8	329,904	333,754	-6,081
5303	SUPERV	1818B2209	2	2	107,819	2	111,665	2	110,377	111,665	2,558
5320	ILLUST	1550B1881	1	0	0	0	0	0	0	0	0
5362	CIVIL	1362B1650	4	4	168,919	4	155,999	4	154,199	155,999	-14,720
5364	CIVIL	1477B1791	3	3	137,495	3	139,100	3	137,495	139,100	0
7140	DIRECT	2449B2977	0	0	0	1	77,700	1	77,700	77,700	77,700
7238	ELECTR	1585B2612	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	1	1	57,107	1	57,107	1	57,107	57,107	0
7276	ELECTR	2269B2685	1	1	66,740	1	70,079	1	70,079	70,079	3,339
7332	MAINTE	1588B1927	1	1	45,623	0	0	0	0	0	-45,623
7338	ELECTR	1756B2135	2	2	111,447	2	111,447	2	111,447	111,447	0
7345	ELECTR	1756B2135	8	8	445,788	8	445,788	8	445,788	445,788	0
7346	PAINTE	1506B1827	12	12	563,838	12	567,806	12	567,806	567,806	3,968
7457	TRAFFI	1249B1513	14	14	520,277	14	539,974	14	533,745	539,974	13,468

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02092 ROAD FUND										
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
7510 LIGHTI	0979B1185	1	1	28,136	1	28,136	1	28,136	28,136	0
9991 SPECIA	0000 0000	-2	-2	-90,353	0	-11,972	0	-11,850	-11,972	78,503
9993 SALARY	0000 0000	-3	-3	-151,393	-3	-127,542	-4	-210,472	-212,638	-59,079
9996 ESTIMA	0000 0000	0	0	-1,059,765	-23	-1,101,163	-23	-1,101,163	-1,101,163	-41,398
TOTAL: OBJ 001 PERM SALARIES-MISC		82	82	2,771,791	62	2,986,306	61	2,871,658	2,901,210	99,867
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	159,385	0	159,385	0	159,385	159,385	0
TOTAL: OBJ 010 OVERTIME		0	0	159,385	0	159,385	0	159,385	159,385	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	11,466	0	11,466	0	11,466	11,466	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	11,466	0	11,466	0	11,466	11,466	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	2	78,997	2	78,997	2	78,997	78,997	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	2	78,997	2	78,997	2	78,997	78,997	0
TOTAL: PR/WK 00000		84	84	3,021,639	64	3,236,154	63	3,121,506	3,151,058	99,867
TOTAL: INDEX 353276		84	84	3,021,639	64	3,236,154	63	3,121,506	3,151,058	99,867
TOTAL: FG/FD 02092		84	84	3,021,639	64	3,236,154	63	3,121,506	3,151,058	99,867

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 770842 WA FR DPW SF EXCAVATION EXP										
PROJ/WK PHASE 00236 DPT 1046D UTILITY EXCA 93-94 4050T										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-11,020	0	0	0	0	0	11,020
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-11,020	0	0	0	0	0	11,020
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-1,289	0	0	0	0	0	1,289
TOTAL: OBJ 010 OVERTIME		0	0	-1,289	0	0	0	0	0	1,289
TOTAL: PR/WK 00236		0	0	-12,309	0	0	0	0	0	12,309
TOTAL: INDEX 770842		0	0	-12,309	0	0	0	0	0	12,309
TOTAL: FG/FD 02095		0	0	-12,309	0	0	0	0	0	12,309
TOTAL: PROGRAM 2608		84	84	3,009,330	64	3,236,154	63	3,121,506	3,151,058	112,176
TOTAL: SECT 00		84	84	3,009,330	64	3,236,154	63	3,121,506	3,151,058	112,176
TOTAL: DIV 04		84	84	3,009,330	64	3,236,154	63	3,121,506	3,151,058	112,176

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA53	MANAGE	2094B2545	1	1	54,653	0	0	0	0	0	-54,653
AA55	FIELD	0920B1114	4	4	96,048	4	101,111	3	77,099	77,099	-18,949
AA56	PARKIN	1421B1723	7	7	329,715	5	224,564	5	224,564	224,564	-105,151
0270	ASST D	4343M4835	1	1	57,681	1	58,020	1	58,020	58,020	339
0290	DEPUTY	3299M3645	3	2	87,480	1	43,740	1	43,740	43,740	-43,740
0320	DEPUTY	2769M3114	11	6	224,207	5	186,605	5	186,605	186,605	-37,602
0330	DEPUTY	2326M2613	23	21	609,832	18	519,635	18	519,635	519,635	-90,197
0340	INFORM	2534M3346	2	2	80,304	2	80,304	2	80,304	80,304	0
1367	SPECIA	1565B1899	0	0	0	1	49,564	1	49,564	49,564	49,564
1370	SPECIA	1946B2365	0	0	0	1	58,777	1	58,777	58,777	58,777
1404	CLERK.	0970B1174	4	4	103,768	10	301,103	7	206,451	209,548	102,683
1406	SENIOR	1018B1232	1	6	161,949	8	221,152	7	192,070	194,952	30,121
1408	PRINCI	1329B1611	0	1	35,543	2	83,714	2	82,476	83,714	46,933
1632	SENIOR	1203B1457	1	1	37,090	1	37,856	1	37,297	37,856	207
1650	ACCOUN	1267B1535	1	1	39,307	1	39,766	1	39,307	39,766	0
1720	DATA E	0920B1114	11	11	302,622	0	0	0	0	0	-302,622
9991	SPECIA	0000 0000	0	-2	-66,510	0	-7,605	0	-7,038	-7,062	59,480
9993	SALARY	0000 0000	-2	-3	-110,850	-2	-61,862	-3	-94,788	-95,213	16,062
9995	POSITI	0000B0000	0	0	0	0	-20,279	0	-20,279	-20,279	-20,279
TOTAL: OBJ	001 PERM SALARIES-MISC		68	63	2,042,839	58	1,916,165	52	1,733,812	1,741,590	-309,027
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	21,017	0	0	0	0	0	-21,017
TOTAL: OBJ	010 OVERTIME		0	0	21,017	0	0	0	0	0	-21,017
OBJECT	018 PREMIUM PAY										

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
PREM PREMIU	0000B0000		0	0	22,869	0	27,745	0	27,745	27,745	4,876
TOTAL: OBJ	018 PREMIUM PAY		0	0	22,869	0	27,745	0	27,745	27,745	4,876
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		0	0	19,330	0	19,330	1	64,300	64,300	44,970
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	19,330	0	19,330	1	64,300	64,300	44,970
TOTAL: PR/WK	00000		68	63	2,106,055	58	1,963,240	53	1,825,857	1,833,635	-280,198
TOTAL: INDEX	353888		68	63	2,106,055	58	1,963,240	53	1,825,857	1,833,635	-280,198
TOTAL: FG/FD	01001		68	63	2,106,055	58	1,963,240	53	1,825,857	1,833,635	-280,198

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 36 PARKING & TRAFFIC COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 352070 CITATIONS WORK ORDER EXPENSE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-114	0	-114	-114	-114
9995 POSITI	0000B0000	0	0	0	0	29,836	0	29,836	29,836	29,836
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	29,722	0	29,722	29,722	29,722
TOTAL: PR/WK 00000		0	0	0	0	29,722	0	29,722	29,722	29,722
TOTAL: INDEX 352070		0	0	0	0	29,722	0	29,722	29,722	29,722
TOTAL: FG/FD 09099		0	0	0	0	29,722	0	29,722	29,722	29,722
TOTAL: PROGRAM 2634		68	63	2,106,055	58	1,992,962	53	1,855,579	1,863,357	-250,476
TOTAL: SECT 00		68	63	2,106,055	58	1,992,962	53	1,855,579	1,863,357	-250,476
TOTAL: DIV 06		68	63	2,106,055	58	1,992,962	53	1,855,579	1,863,357	-250,476

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353326 RESIDENTIAL PARKING-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA55	FIELD	0920B1114	0	0	0	7	147,074	7	147,074	147,074	147,074
A100	PARKIN	1611B1955	0	1	44,108	1	51,026	1	51,026	51,026	6,918
1404	CLERK.	0970B1174	4	4	116,988	4	120,669	4	118,886	120,669	1,898
1406	SENIOR	1018B1232	1	1	31,398	2	59,076	2	58,203	59,076	26,805
1424	CLERK	1008B1220	1	1	29,667	1	31,711	1	31,242	31,711	1,575
1446	SECRET	1220B1477	0	1	37,667	1	38,413	1	37,845	38,413	178
1720	DATA E	0920B1114	1	1	27,594	1	28,955	1	28,527	28,955	933
4320	CASHIE	1008B1220	1	1	26,939	1	27,472	1	27,066	27,472	127
4321	CASHIE	1078B1304	1	1	31,687	1	32,320	1	31,842	32,320	155
9991	SPECIA	0000 0000	0	0	-10,336	0	-2,056	0	-2,036	-2,056	8,300
9993	SALARY	0000 0000	0	-1	-17,227	-1	-27,066	-1	-26,814	-27,066	-9,587
TOTAL: OBJ	001 PERM SALARIES-MISC		9	10	318,485	18	507,594	18	502,861	507,594	184,376
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	10,000	0	8,335	0	8,335	8,335	-1,665
TOTAL: OBJ	010 OVERTIME		0	0	10,000	0	8,335	0	8,335	8,335	-1,665
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	1,638	0	1,638	0	1,638	1,638	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	1,638	0	1,638	0	1,638	1,638	0
TOTAL: PR/WK	00000		9	10	330,123	18	517,567	18	512,834	517,567	182,711
TOTAL: INDEX	353326		9	10	330,123	18	517,567	18	512,834	517,567	182,711
TOTAL: FG/FD	01001		9	10	330,123	18	517,567	18	512,834	517,567	182,711

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 36 PARKING & TRAFFIC COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 353326 RESIDENTIAL PARKING-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PROGRAM	2633	9	10	330,123	18	517,567	18	512,834	517,567	182,711
TOTAL: SECT	00	9	10	330,123	18	517,567	18	512,834	517,567	182,711
TOTAL: DIV	07	9	10	330,123	18	517,567	18	512,834	517,567	182,711
TOTAL: DEPT	36	513	494	18,264,295	491	19,117,348	484	18,680,824	18,870,159	416,529

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02071 PARKING REVENUE FUND					
INDEX CODE 353201 ADMINISTRATION					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36001Z PERSONAL COMPUTER	2,500	1	2,500	1	2,500
36002Z LAPTOP COMPUTER	3,500	1	3,500	1	3,500
TOTAL: OBJECT 220		2	6,000	2	6,000
TOTAL: PROJ/WK PHASE 00000		2	6,000	2	6,000
TOTAL: INDEX 353201		2	6,000	2	6,000
TOTAL: FND GROUP/FUND 02071		2	6,000	2	6,000
TOTAL: PROGRAM 2606		2	6,000	2	6,000
TOTAL: SECTION 00		2	6,000	2	6,000
TOTAL: DIVISION 01		2	6,000	2	6,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02071 PARKING REVENUE FUND					
INDEX CODE 353284 PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36003Y BANDSAW	15,000	1	15,000	1	15,000
TOTAL: OBJECT 220		1	15,000	1	15,000
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
36004Z METER VAULTS	16,100	16,100	342,165	16,100	342,165
TOTAL: OBJECT 232		16,100	342,165	16,100	342,165
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
36005Z METER VAULTS	2,810	2,810	303,900	2,810	303,900
TOTAL: OBJECT 233		2,810	303,900	2,810	303,900
TOTAL: PROJ/WK PHASE 00000		18,911	661,065	18,911	661,065
TOTAL: INDEX 353284		18,911	661,065	18,911	661,065
TOTAL: FND GROUP/FUND 02071		18,911	661,065	18,911	661,065
TOTAL: PROGRAM 2630		18,911	661,065	18,911	661,065
TOTAL: SECTION 00		18,911	661,065	18,911	661,065
TOTAL: DIVISION 02		18,911	661,065	18,911	661,065

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 36 PARKING & TRAFFIC COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353250 ENFORCEMENT-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
36006Z PERSONAL COMPUTER	2,800	2	5,600	2	5,600
36007Z LASER PRINTER	1,400	1	1,400	1	1,400
36016Y VEHICLES 3 WHEEL	5,600	0	0	15	84,000
TOTAL: OBJECT 231		3	7,000	18	91,000
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
36008Z VEHICLE 3WHEEL	902	49	44,200	49	44,200
36009Z VEHICLE 3WHEEL	2,069	64	132,400	64	132,400
36016Y VEHICLES 3 WHEEL	5,600	20	112,000	0	0
TOTAL: OBJECT 233		133	288,600	113	176,600
TOTAL: PROJ/WK PHASE 00000		136	295,600	131	267,600
TOTAL: INDEX 353250		136	295,600	131	267,600
TOTAL: FND GROUP/FUND 01001		136	295,600	131	267,600
TOTAL: PROGRAM 2631		136	295,600	131	267,600
TOTAL: SECTION 00		136	295,600	131	267,600
TOTAL: DIVISION 03		136	295,600	131	267,600

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36012Y PERSONAL COMPUTER	2,550	2	5,100	2	5,100
36013Z FAX MACHINE	2,500	1	2,500	1	2,500
36014Z FORKLIFT	22,000	1	22,000	1	22,000
36015Y 1/2 TON TRUCK	16,000	1	16,000	1	16,000
TOTAL: OBJECT 220		5	45,600	5	45,600
TOTAL: PROJ/WK PHASE 00000		5	45,600	5	45,600
TOTAL: INDEX 353276		5	45,600	5	45,600
TOTAL: FND GROUP/FUND 02092		5	45,600	5	45,600
TOTAL: PROGRAM 2608		5	45,600	5	45,600
TOTAL: SECTION 00		5	45,600	5	45,600
TOTAL: DIVISION 04		5	45,600	5	45,600

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 PARKING CITATION SECTION
PROGRAM 2634 PARKING CITATION DIVISION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353888 PRKG CITATION DIV-EXPENDITURE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36010Z PERSONAL COMPUTER	2,800	3	8,400	3	8,400
TOTAL: OBJECT 220		3	8,400	3	8,400
TOTAL: PROJ/WK PHASE 00000		3	8,400	3	8,400
TOTAL: INDEX 353888		3	8,400	3	8,400
TOTAL: FND GROUP/FUND 01001		3	8,400	3	8,400
TOTAL: PROGRAM 2634		3	8,400	3	8,400
TOTAL: SECTION 00		3	8,400	3	8,400
TOTAL: DIVISION 06		3	8,400	3	8,400

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 36 PARKING & TRAFFIC COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 07 RESIDENTIAL PERMIT PARKING
.SECTION 00 PARKING AND TRAFFIC
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353326 RESIDENTIAL PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36011Z PERSONAL COMPUTER	3,200	3	9,600	3	9,600
36017Z VANS	16,000	3	48,000	3	48,000
36018Z 3 WHEEL VEHICLE	11,500	3	34,500	3	34,500
36019Z SIGN IMPRINTER	1,500	1	1,500	1	1,500
TOTAL: OBJECT 220		10	93,600	10	93,600
TOTAL: PROJ/WK PHASE 00000		10	93,600	10	93,600
TOTAL: INDEX 353326		10	93,600	10	93,600
TOTAL: FND GROUP/FUND 01001		10	93,600	10	93,600
TOTAL: PROGRAM 2633		10	93,600	10	93,600
TOTAL: SECTION 00		10	93,600	10	93,600
TOTAL: DIVISION 07		10	93,600	10	93,600
TOTAL: DEPARTMENT 36		19,067	1,110,265	19,062	1,082,265

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 040766 PERMIT APPEALS-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7024 PERMIT APPL	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:PR/WK 00000	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:INDEX 040766	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:FG/FD 01001	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:PROG 0000	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:SECT 00	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:DIV 00	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0
TOTAL:DEPT 37	47,200	49,000	49,000	20,900	49,000	49,000	49,000	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 37 PERMIT APPEALS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	171,667	184,318	184,318	82,119	184,653	180,606	182,123	-3,712
010	OVERTIME	3,664	3,428	3,428	1,946	4,296	3,428	3,428	0
018	PREMIUM PAY	208	0	0	99	619	619	619	619
020	TEMPORARY SALAR	7,474	8,758	8,758	3,353	8,758	8,758	8,758	0
040	FEES AND OTHER	2,310	2,550	2,550	1,110	2,550	2,550	2,550	0
060	MANDATORY FRING	32,435	39,413	39,413	14,254	41,183	40,456	43,693	1,043
TOTAL: CATEGORY	06	217,758	238,467	238,467	102,881	242,059	236,417	241,171	-2,050
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	7,424	8,756	8,756	2,979	8,756	8,756	8,756	0
190	OTHER NON-PERSO	10,790	9,874	9,874	2,622	9,874	9,874	9,874	0
TOTAL: CATEGORY	10	18,214	18,630	18,630	5,601	18,630	18,630	18,630	0
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	2,519	2,519	2,519	2,519
130	MAT & SUPPLIES	2,012	2,500	2,500	905	2,500	2,500	2,500	0
TOTAL: CATEGORY	12	2,012	2,500	2,500	905	5,019	5,019	5,019	2,519
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	4,200	4,200	3,482	0	0	0	-4,200
TOTAL: CATEGORY	24	0	4,200	4,200	3,482	0	0	0	-4,200

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 37 PERMIT APPEALS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCE-	85	85	85	0	102	102	102	17
350	REPRODUCTION	238	550	550	0	550	550	550	0
TOTAL: CATEGORY	30	323	635	635	0	652	652	652	17
TOTAL: PR/WK	00000	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: INDEX	354019	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: FG/FD	01001	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: PROGRAM	2112	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: SECT	00	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: DIV	00	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714
TOTAL: DEPT	37	238,307	264,432	264,432	112,869	266,360	260,718	265,472	-3,714

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 37 PERMIT APPEALS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 354019 PERMIT APPEALS-EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1408	PRINCI	1329B1611	1	1	41,649	1	41,857	1	41,238	41,857	-411
1426	SENIOR	1104B1336	1	1	23,109	1	23,573	1	19,162	19,449	-3,947
1458	LEGAL	1429B1731	1	1	42,899	1	44,982	1	44,317	44,982	1,418
1575	EXECUT	2596B3155	1	1	82,345	1	82,345	1	82,345	82,345	0
9991	SPECIA	0000 0000	0	0	-5,684	0	-738	0	-716	-722	4,968
9993	SALARY	0000 0000	0	0	0	0	-5,789	0	-5,740	-5,788	-5,740
TOTAL: OBJ 001 PERM SALARIES-MISC			4	4	184,318	4	186,230	4	180,606	182,123	-3,712
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	3,428	0	4,296	0	3,428	3,428	0
TOTAL: OBJ 010 OVERTIME			0	0	3,428	0	4,296	0	3,428	3,428	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	0	0	619	0	619	619	619
TOTAL: OBJ 018 PREMIUM PAY			0	0	0	0	619	0	619	619	619
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	8,758	0	8,758	0	8,758	8,758	0
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	8,758	0	8,758	0	8,758	8,758	0
OBJECT 040 FEES AND OTHER COMPENSATION											
0110	BOARD/	0015D0015	0	0	2,550	0	2,550	0	2,550	2,550	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 354019 PERMIT APPEALS-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	2,550	0	2,550	0	2,550	2,550	0
TOTAL: PR/WK 00000		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: INDEX 354019		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: FG/FD 01001		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: PROGRAM 2112		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: SECT 00		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: DIV 00		4	4	199,054	4	202,453	4	195,961	197,478	-3,093
TOTAL: DEPT 37		4	4	199,054	4	202,453	4	195,961	197,478	-3,093

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 39 PORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS. REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	059915 TENANT SERVICES		REV						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
9302	DOCKAGE	1,019,831	861,000	861,000	0	541,000	541,000	541,000	-320,000
9303	WHARFAGE	4,448,054	2,543,000	2,543,000	-14,729	815,800	815,800	815,800	-1,727,200
9304	DEMURRAGE	283,799	71,000	71,000	-56,454	23,000	23,000	23,000	-48,000
9305	RENTAL	18,256,720	21,060,106	21,060,106	11,784	23,419,367	23,419,367	23,419,367	2,359,261
9307	COMMERCIAL	772,380	965,000	965,000	0	800,000	800,000	800,000	-165,000
9308	PARKING	956,901	973,000	973,000	0	1,011,400	1,011,400	1,011,400	38,400
9312	CRANE RENTA	1,365,848	778,000	778,000	0	119,000	119,000	119,000	-659,000
9313	PARKING STA	635,599	649,000	649,000	-87	338,600	338,600	338,600	-310,400
9320	SHIP REPAIR	1,648,153	1,380,800	1,380,800	0	1,400,000	1,400,000	1,400,000	19,200
9321	CARGO FACIL	1,052,554	1,230,870	1,230,870	0	1,234,500	1,234,500	1,234,500	3,630
9322	FISHING FAC	558,902	610,000	610,000	0	849,500	849,500	849,500	239,500
9331	DOCKAGE	0	0	0	511,422	0	0	0	0
9332	WHARFAGE-NO	0	0	0	397,231	0	0	0	0
9333	WHARFAGE	0	0	0	906,750	0	0	0	0
9334	DEMURRAGE	0	0	0	139,510	0	0	0	0
9335	RENTAL REVE	0	0	0	4,713,787	0	0	0	0
9337	COMMERCIAL	0	0	0	384,389	0	0	0	0
9338	COMMERCIAL	0	0	0	482,939	0	0	0	0
9342	CRANE RENTA	0	0	0	375,590	0	0	0	0
9343	PARKING STA	0	0	0	295,319	0	0	0	0
9350	SHIP REPAIR	0	0	0	665,236	0	0	0	0
9351	CARGO FACI	0	0	0	500,382	0	0	0	0
9352	FISHING BOA	0	0	0	37,461	0	0	0	0
9353	MARITIME RE	0	0	0	657,186	0	0	0	0
9354	PERCENTAGE	0	0	0	4,372,371	0	0	0	0
9356	FISHING FAC	0	0	0	2,400	0	0	0	0
9399	MISC PORT R	148,470	210,000	210,000	9,728	150,000	150,000	150,000	-60,000
TOTAL:PR/WK	00000	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609
TOTAL:INDEX	059915	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609
TOTAL:FG/FD	34001	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 39 PORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	059915 TENANT SERVICES REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL:PROG	2623	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609
TOTAL:SECT	00	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609
TOTAL:DIV	11	31,147,211	31,331,776	31,331,776	14,392,215	30,702,167	30,702,167	30,702,167	-629,609

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 34001 SF HARBOR OPERATING FUND								
INDEX CODE 059956 FACILITIES & OPERATIONS REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
9306 DAMAGES TO	32,432	77,000	77,000	0	50,000	50,000	50,000	-27,000
9309 MISC SERVIC	412,638	15,000	15,000	0	50,000	50,000	50,000	35,000
9357 PERMITS	44,913	393,000	393,000	73,203	0	0	0	-393,000
9399 MISC PORT R	0	48,598	48,598	9,728	170,000	170,000	170,000	121,402
TOTAL:PR/WK 00000	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598
TOTAL:INDEX 059956	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598
TOTAL:FG/FD 34001	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598
TOTAL:PROG 2626	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598
TOTAL:SECT 00	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598
TOTAL:DIV 55	489,983	533,598	533,598	82,931	270,000	270,000	270,000	-263,598

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 39 PORT

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	059964 BUREAU OF ADMINISTRATION REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5401	INTEREST EA	1,602,466	2,050,372	2,050,372	695,188	1,515,998	1,515,998	1,515,998	-534,374
9311	PENALTIES &	65,343	52,000	52,000	0	55,000	55,000	55,000	3,000
9399	MISC PORT R	29,094	250,000	250,000	9,728	50,000	50,000	50,000	-200,000
9657	CITY SHARE-	0	0	0	808	0	0	0	0
TOTAL:PR/WK	00000	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:INDEX	059964	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:FG/FD	34001	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:PROG	2627	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:SECT	00	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:DIV	66	1,696,903	2,352,372	2,352,372	705,724	1,620,998	1,620,998	1,620,998	-731,374
TOTAL:DEPT	39	33,334,097	34,217,746	34,217,746	15,180,870	32,593,165	32,593,165	32,593,165	-1,624,581

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590398 TENANT &MARITIME SERVICES EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,036,024	1,155,466	1,155,466	0	1,099,031	1,086,104	1,091,865	-69,362
010	OVERTIME	4,406	6,664	6,664	0	6,765	6,765	6,765	101
018	PREMIUM PAY	1,632	2,591	2,591	0	2,184	2,184	2,184	-407
020	TEMPORARY SALAR	0	0	0	0	8,214	8,214	8,214	8,214
060	MANDATORY FRING	199,589	211,152	211,152	85,859	221,623	219,915	235,472	8,763
TOTAL: CATEGORY	06	1,241,651	1,375,873	1,375,873	85,859	1,337,817	1,323,182	1,344,500	-52,691
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	398,797	536,000	536,000	0	706,500	706,500	706,500	170,500
112	TRAVEL	517	21,547	21,547	0	19,650	19,650	19,650	-1,897
113	TRAINING	3,038	4,429	4,429	0	4,400	4,400	4,400	-29
129	ENTERTAINMENT A	6,466	36,150	36,150	0	25,900	25,900	25,900	-10,250
144	MEMBERSHIP DUES	33,368	15,215	15,215	0	14,060	14,060	14,060	-1,155
190	OTHER NON-PERSO	1,991,018	1,985,250	1,985,250	0	1,418,310	1,418,310	1,418,310	-566,940
TOTAL: CATEGORY	10	2,433,204	2,598,591	2,598,591	0	2,188,820	2,188,820	2,188,820	-409,771
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	65,113	71,500	71,500	0	96,700	96,700	96,700	25,200
TOTAL: CATEGORY	12	65,113	71,500	71,500	0	96,700	96,700	96,700	25,200
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	6,663	14,250	14,250	0	0	0	0	-14,250

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590398 TENANT &MARITIME SERVICES EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	6,663	14,250	14,250	0	0	0	0	-14,250
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	76,360	72,825	72,825	0	80,457	80,457	80,457	7,632
303	REAL ESTATE	2,548	3,249	3,249	0	0	0	0	-3,249
304	MEDICAL SERVICE	163	0	0	0	0	0	0	0
315	WATER DEPARTMEN	0	0	0	0	500	500	500	500
318	BUILDING REPAIR	7,046	6,500	6,500	0	6,500	6,500	6,500	0
330	LIGHT HEAT&POWE	0	0	0	0	540,000	530,000	530,000	530,000
350	REPRODUCTION	6,784	2,000	2,000	0	0	0	0	-2,000
TOTAL: CATEGORY	30	92,901	84,574	84,574	0	627,457	617,457	617,457	532,883
TOTAL: PR/WK	00000	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371
TOTAL: INDEX	590398	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371
TOTAL: FG/FD	34001	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371
TOTAL: PROGRAM	2623	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371
TOTAL: SECT	00	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371
TOTAL: DIV	11	3,839,532	4,144,788	4,144,788	85,859	4,250,794	4,226,159	4,247,477	81,371

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 22 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 2624 PORT - PLANNING & DEVELOPMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590414 PLANNING & DEVELOPMENT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	799,945	522,713	522,713	0	494,684	489,584	491,794	-33,129
010	OVERTIME	5,311	2,149	2,149	0	4,596	4,596	4,596	2,447
018	PREMIUM PAY	2,716	1,184	1,184	0	1,579	1,579	1,579	395
020	TEMPORARY SALAR	9,789	0	0	0	0	0	0	0
060	MANDATORY FRING	156,295	95,492	95,492	67,405	100,258	99,584	108,936	4,092
TOTAL: CATEGORY	06	974,056	621,538	621,538	67,405	601,117	595,343	606,905	-26,195
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	2,106	7,606	7,606	0	4,625	4,625	4,625	-2,981
113	TRAINING	6,240	4,000	4,000	0	2,500	2,500	2,500	-1,500
129	ENTERTAINMENT A	579	2,050	2,050	0	2,200	2,200	2,200	150
144	MEMBERSHIP DUES	1,282	850	850	0	1,100	1,100	1,100	250
190	OTHER NON-PERSO	68,006	63,890	63,890	0	57,100	57,100	57,100	-6,790
TOTAL: CATEGORY	10	78,213	78,396	78,396	0	67,525	67,525	67,525	-10,871
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	13,716	4,500	4,500	0	4,900	4,900	4,900	400
TOTAL: CATEGORY	12	13,716	4,500	4,500	0	4,900	4,900	4,900	400
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	9,097	8,300	8,300	0	2,800	2,800	2,800	-5,500
TOTAL: CATEGORY	24								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 22 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 2624 PORT - PLANNING & DEVELOPMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590414 PLANNING & DEVELOPMENT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		9,097	8,300	8,300	0	2,800	2,800	2,800	-5,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	2,352	15,000	15,000	0	11,000	11,000	11,000	-4,000
304	MEDICAL SERVICE	636	0	0	0	0	0	0	0
318	BUILDING REPAIR	19,730	0	0	0	0	0	0	0
331	CITY PLANNING	74,674	160,748	160,748	0	79,327	79,327	79,327	-81,421
335	TOXICS WASTE &	-8,245	0	0	0	0	0	0	0
350	REPRODUCTION	34,917	19,000	19,000	0	7,000	7,000	7,000	-12,000
TOTAL: CATEGORY	30	124,064	194,748	194,748	0	97,327	97,327	97,327	-97,421
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	115,059	115,059	0	0	0	0	-115,059
TOTAL: CATEGORY	41	0	115,059	115,059	0	0	0	0	-115,059
TOTAL: PR/WK	00000	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646
TOTAL: INDEX	590414	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646
TOTAL: FG/FD	34001	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646
TOTAL: PROGRAM	2624	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646
TOTAL: SECT	00	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646
TOTAL: DIV	22	1,199,146	1,022,541	1,022,541	67,405	773,669	767,895	779,457	-254,646

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 33 MARKETING
.SECTION 00 MARKETING
PROGRAM 2625 PORT - MARKETING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590422 MARKETING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	480,063	335,598	335,598	0	337,801	334,318	337,536	-1,280
010	OVERTIME	0	0	0	0	412	412	412	412
018	PREMIUM PAY	282	546	546	0	546	546	546	0
060	MANDATORY FRING	92,003	60,306	60,306	39,530	69,877	69,417	79,092	9,111
TOTAL: CATEGORY	06	572,348	396,450	396,450	39,530	408,636	404,693	417,586	8,243
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	217,003	108,500	108,500	0	35,000	35,000	35,000	-73,500
112	TRAVEL	23,608	13,512	13,512	0	10,000	10,000	10,000	-3,512
113	TRAINING	0	2,100	2,100	0	1,500	1,500	1,500	-600
129	ENTERTAINMENT A	160,684	204,740	204,740	0	155,600	155,600	155,600	-49,140
144	MEMBERSHIP DUES	72	10,135	10,135	0	4,000	4,000	4,000	-6,135
190	OTHER NON-PERSO	6,779	20,055	20,055	0	10,915	10,915	10,915	-9,140
TOTAL: CATEGORY	10	408,146	359,042	359,042	0	217,015	217,015	217,015	-142,027
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	141	6,886	6,886	0	4,300	4,300	4,300	-2,586
TOTAL: CATEGORY	12	141	6,886	6,886	0	4,300	4,300	4,300	-2,586
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	1,080	1,080	0	0	0	0	-1,080
TOTAL: CATEGORY	30								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 33 MARKETING
.SECTION 00 MARKETING
PROGRAM 2625 PORT - MARKETING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590422 MARKETING			EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	1,080	1,080	0	0	0	0	-1,080
TOTAL: PR/WK	00000	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450
TOTAL: INDEX	590422	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450
TOTAL: FG/FD	34001	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450
TOTAL: PROGRAM	2625	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450
TOTAL: SECT	00	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450
TOTAL: DIV	33	980,635	763,458	763,458	39,530	629,951	626,008	638,901	-137,450

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590448 FACILITIES & OPERATIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,723,550	6,198,374	6,198,374	0	6,118,669	6,055,570	6,072,077	-142,804
010	OVERTIME	205,567	217,676	217,676	0	194,342	194,342	194,342	-23,334
018	PREMIUM PAY	112,733	107,322	107,322	0	64,905	64,905	64,905	-42,417
020	TEMPORARY SALAR	16,106	92,520	92,520	0	137,026	137,026	137,026	44,506
060	MANDATORY FRING	1,309,580	1,219,807	1,219,807	581,393	1,159,374	1,147,936	1,314,293	-71,871
TOTAL: CATEGORY	06	8,367,536	7,835,699	7,835,699	581,393	7,674,316	7,599,779	7,782,643	-235,920
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	279	500	500	0	0	0	0	-500
112	TRAVEL	0	1,237	1,237	0	1,400	1,400	1,400	163
113	TRAINING	5,495	22,281	22,281	0	31,900	31,900	31,900	9,619
129	ENTERTAINMENT A	0	100	100	0	1,200	1,200	1,200	1,100
144	MEMBERSHIP DUES	517	1,900	1,900	0	1,195	1,195	1,195	-705
190	OTHER NON-PERSO	217,777	412,345	412,345	0	346,114	346,114	346,114	-66,231
TOTAL: CATEGORY	10	224,068	438,363	438,363	0	381,809	381,809	381,809	-56,554
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	2,700	2,700	2,700	2,700
130	MAT & SUPPLIES	700,371	643,699	643,699	0	684,963	684,963	684,963	41,264
TOTAL: CATEGORY	12	700,371	643,699	643,699	0	687,663	687,663	687,663	43,964
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	16,612	52,972	105,944	7,246	25,713	25,713	25,713	-80,231

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590448 FACILITIES & OPERATIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	16,612	52,972	105,944	7,246	25,713	25,713	25,713	-80,231
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	1,891	21,742	21,742	0	10,923	10,923	10,923	-10,819
309	ELECTRICITY	0	0	0	0	2,500	2,500	2,500	2,500
310	CENTRAL SHOP	1,943	1,200	1,200	0	3,000	3,000	3,000	1,800
315	WATER DEPARTMEN	0	0	0	0	600	600	600	600
317	DPW STREET REPA	73,149	73,324	73,324	0	63,000	63,000	63,000	-10,324
318	BUILDING REPAIR	4,100	14,200	14,200	0	0	0	0	-14,200
319	PUBLIC WORKS-ST	39,210	0	0	0	0	0	0	0
320	PUBLIC WORKS-EN	0	0	0	0	10,000	10,000	10,000	10,000
335	TOXICS WASTE &	-3,853	62,795	62,795	0	42,795	42,795	42,795	-20,000
350	REPRODUCTION	4,988	4,500	4,500	0	4,500	4,500	4,500	0
TOTAL: CATEGORY	30	121,428	177,761	177,761	0	137,318	137,318	137,318	-40,443
TOTAL: PR/WK	00000	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184
TOTAL: INDEX	590448	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184
TOTAL: FG/FD	34001	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184
TOTAL: PROGRAM	2626	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184
TOTAL: SECT	00	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184
TOTAL: DIV	55	9,430,015	9,148,494	9,201,466	588,639	8,906,819	8,832,282	9,015,146	-369,184

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590455 ADMINISTRATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,376,199	2,135,096	2,135,096	0	2,241,768	2,218,719	2,238,417	83,623
010	OVERTIME	6,351	20,811	20,811	0	16,976	16,976	16,976	-3,835
018	PREMIUM PAY	1,619	2,504	2,504	0	2,447	2,447	2,447	-57
020	TEMPORARY SALAR	3,211	4,896	4,896	0	0	0	0	-4,896
040	FEES AND OTHER	5,653	6,000	6,000	0	6,000	6,000	6,000	0
060	MANDATORY FRING	808,560	811,497	1,051,490	197,165	895,276	889,151	949,197	-162,339
061	HEALTH SERVICE	72,405	81,000	81,000	0	79,825	63,900	63,900	-17,100
062	HEALTH SERVICE	16,119	17,126	17,126	0	17,771	17,771	17,771	645
064	DENTAL ADMINIST	0	0	0	0	5,000	5,000	5,000	5,000
TOTAL: CATEGORY	06	3,290,117	3,078,930	3,318,923	197,165	3,265,063	3,219,964	3,299,708	-98,959
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	574,729	677,048	677,048	0	309,868	309,868	309,868	-367,180
TOTAL: CATEGORY	09	574,729	677,048	677,048	0	309,868	309,868	309,868	-367,180
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	368,650	290,134	290,134	0	272,400	272,400	272,400	-17,734
112	TRAVEL	10,940	21,098	21,098	0	25,484	25,484	25,484	4,386
113	TRAINING	9,528	34,050	34,050	0	24,750	24,750	24,750	-9,300
129	ENTERTAINMENT A	4,095	10,390	10,390	0	8,790	8,790	8,790	-1,600
144	MEMBERSHIP DUES	6,725	13,490	13,490	0	14,565	14,565	14,565	1,075
190	OTHER NON-PERSO	303,289	676,781	676,781	0	814,875	814,875	814,875	138,094
TOTAL: CATEGORY	10	703,227	1,045,943	1,045,943	0	1,160,864	1,160,864	1,160,864	114,921

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590455 ADMINISTRATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	168,256	168,256	168,256	168,256
130	MAT & SUPPLIES	64,614	71,499	71,499	0	69,948	69,948	69,948	-1,551
TOTAL: CATEGORY	12	64,614	71,499	71,499	0	238,204	238,204	238,204	166,705
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,458	3,750	3,750	0	2,500	2,500	2,500	-1,250
231	EQUIPMENT LEASE	4,941	13,386	13,386	0	0	0	0	-13,386
TOTAL: CATEGORY	24	24,399	17,136	17,136	0	2,500	2,500	2,500	-14,636
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	-95,730	12,400	12,400	0	2,400	2,400	2,400	-10,000
310	CENTRAL SHOP	1,215	500	500	0	500	500	500	0
312	CIVIL SERVICE	82,674	53,563	53,563	0	69,149	69,149	69,149	15,586
313	HUMAN RESOURCE-	4,250	4,250	4,250	0	5,100	5,100	5,100	850
333	CHIEF ADMIN OFF	800	0	0	0	0	0	0	0
339	CONTROLLER	0	65,895	65,895	0	69,190	69,190	69,190	3,295
340	CONTROLLER-DATA	11,198	10,602	10,602	0	0	0	0	-10,602
341	HUMAN RIGHTS	155,605	159,283	159,283	0	140,488	140,488	140,488	-18,795
345	MAYOR'S OFFICE	0	0	0	0	85,000	85,000	85,000	85,000
350	REPRODUCTION	2,494	13,500	13,500	0	13,500	13,500	13,500	0
365	CAO-INSURANCE A	670,605	1,000,000	1,000,000	0	950,000	950,000	950,000	-50,000
370	WORKERS COMP	230,046	225,000	225,000	0	225,000	225,000	225,000	0
TOTAL: CATEGORY	30	1,063,157	1,544,993	1,544,993	0	1,560,327	1,560,327	1,560,327	15,334

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590455 ADMINISTRATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	9,504,239	8,456,158	8,456,158	0	7,979,287	7,979,287	7,979,287	-476,871
TOTAL: CATEGORY	40	9,504,239	8,456,158	8,456,158	0	7,979,287	7,979,287	7,979,287	-476,871
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	557,835	614,687	614,687	0	700,000	700,000	700,000	85,313
440	CONTROLLER EXTE	71,500	69,100	69,100	0	80,000	80,000	80,000	10,900
459	PURCHASING - GE	37,671	37,672	37,672	0	41,733	41,733	41,733	4,061
TOTAL: CATEGORY	41	667,006	721,459	721,459	0	821,733	821,733	821,733	100,274
TOTAL: PR/WK	00000	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: INDEX	590455	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: FG/FD	34001	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: PROGRAM	2627	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: SECT	00	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: DIV	66	15,891,488	15,613,166	15,853,159	197,165	15,337,846	15,292,747	15,372,491	-560,412
TOTAL: DEPT	39	31,340,816	30,692,447	30,985,412	978,598	29,899,079	29,745,091	30,053,472	-1,240,321

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND											
INDEX CODE 590398 TENANT &MARITIME SERVICES EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA90	MARITI	2672B3248	0	1	85,000	1	85,000	1	85,000	85,000	0
1406	SENIOR	1018B1232	0	1	27,720	1	27,804	1	27,393	27,804	-327
1426	SENIOR	1104B1336	1	1	33,878	1	34,902	1	34,386	34,902	508
1444	SECRET	1052B1273	1	1	32,286	0	0	0	0	0	-32,286
1446	SECRET	1220B1477	1	1	37,480	2	77,226	2	76,084	77,226	38,604
1450	EXECUT	1329B1611	1	1	37,088	1	38,169	1	37,605	38,169	517
1842	MANAGE	1463B1773	2	0	0	0	0	0	0	0	0
1844	SENIOR	1674B2033	3	2	100,642	2	103,683	2	102,151	103,683	1,509
3233	MARINA	1304B1580	0	0	0	1	41,238	1	41,238	41,238	41,238
9355	WHARFI	1249B1513	1	0	0	0	0	0	0	0	0
9356	WHARFI	1463B1773	3	2	89,940	2	92,659	2	91,290	92,659	1,350
9357	CARGO	1809B2199	1	1	57,395	1	57,394	1	57,394	57,394	-1
9384	DIRECT	3313B4028	1	1	86,472	1	105,131	1	105,131	105,131	18,659
9385	GENERA	1414B1714	2	2	86,966	2	89,594	2	88,270	89,594	1,304
9386	SENIOR	2084B2533	2	2	132,222	2	132,222	2	132,222	132,222	0
9394	MANAGE	2242B2726	1	0	0	0	0	0	0	0	0
9395	ASST R	1800B2188	5	6	334,629	6	339,923	6	339,923	339,923	5,294
9396	MANAGE	2354B2862	1	1	74,698	1	74,698	1	74,698	74,698	0
9991	SPECIA	0000 0000	0	0	0	0	-4,978	0	-4,951	-4,978	-4,951
9993	SALARY	0000 0000	0	0	-60,950	-4	-189,805	-4	-201,730	-202,800	-140,780
TOTAL: OBJ		001 PERM SALARIES-MISC	26	23	1,155,466	20	1,104,860	20	1,086,104	1,091,865	-69,362
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	6,664	0	6,765	0	6,765	6,765	101
TOTAL: OBJ		010 OVERTIME	0	0	6,664	0	6,765	0	6,765	6,765	101

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 11 TENANT SERVICES
.SECTION 00 TENANT SERVICES
PROGRAM 2623 PORT - TENANT & MARITIME SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590398 TENANT &MARITIME SERVICES EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,591	0	2,184	0	2,184	2,184	-407
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,591	0	2,184	0	2,184	2,184	-407
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000B0000	0	0	0	0	8,214	0	8,214	8,214	8,214
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	8,214	0	8,214	8,214	8,214
TOTAL: PR/WK 00000		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454
TOTAL: INDEX 590398		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454
TOTAL: FG/FD 34001		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454
TOTAL: PROGRAM 2623		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454
TOTAL: SECT 00		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454
TOTAL: DIV 11		26	23	1,164,721	20	1,122,023	20	1,103,267	1,109,028	-61,454

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 22 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 2624 PORT - PLANNING & DEVELOPMENT

FG/FD 34001 SF HARBOR OPERATING FUND
INDEX CODE 590414 PLANNING & DEVELOPMENT EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
OBJECT		001 PERM SALARIES-MISC									
1444	SECRET	1052B1273	1	1	32,286	1	33,262	1	32,770	33,262	484
1446	SECRET	1220B1477	1	1	37,480	1	38,613	1	38,042	38,613	562
1844	SENIOR	1674B2033	1	1	49,094	0	0	0	0	0	-49,094
5278	PLANNE	1513B1835	1	1	46,979	0	0	0	0	0	-46,979
5280	PLANNE	1791B2178	1	2	111,452	2	107,507	2	106,267	107,507	-5,185
9374	MANAGE	2660B3234	1	1	0	1	0	1	0	0	0
9377	FEASIB	1818B2209	2	1	54,914	2	109,950	2	109,950	109,950	55,036
9378	DEVELO	1936B2354	2	2	122,878	2	122,878	2	122,878	122,878	0
9383	DIRECT	3313B4028	1	1	95,343	1	100,125	1	100,125	100,125	4,782
9744	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	-1,962	0	-1,953	-1,962	-1,953
9993	SALARY	0000 0000	0	0	-27,713	0	-13,455	0	-18,495	-18,579	9,218
TOTAL: OBJ		001 PERM SALARIES-MISC	12	11	522,713	10	496,918	10	489,584	491,794	-33,129
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	2,149	0	4,596	0	4,596	4,596	2,447
TOTAL: OBJ		010 OVERTIME	0	0	2,149	0	4,596	0	4,596	4,596	2,447
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,184	0	1,579	0	1,579	1,579	395
TOTAL: OBJ		018 PREMIUM PAY	0	0	1,184	0	1,579	0	1,579	1,579	395
TOTAL: PR/WK		00000	12	11	526,046	10	503,093	10	495,759	497,969	-30,287
TOTAL: INDEX		590414	12	11	526,046	10	503,093	10	495,759	497,969	-30,287

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 22 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 2624 PORT - PLANNING & DEVELOPMENT

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590414 PLANNING & DEVELOPMENT EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: FG/FD	34001	12	11	526,046	10	503,093	10	495,759	497,969	-30,287
TOTAL: PROGRAM	2624	12	11	526,046	10	503,093	10	495,759	497,969	-30,287
TOTAL: SECT	00	12	11	526,046	10	503,093	10	495,759	497,969	-30,287
TOTAL: DIV	22	12	11	526,046	10	503,093	10	495,759	497,969	-30,287

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 33 MARKETING
.SECTION 00 MARKETING
PROGRAM 2625 PORT - MARKETING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND										
INDEX CODE	590422 MARKETING				EXP						
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1446	SECRET	1220B1477	1	1	37,480	1	38,613	1	38,042	38,613	562
9373	MANAGE	2621B3187	0	1	83,181	1	71,855	1	71,855	71,855	-11,326
9376	MARKET	1782B2166	2	1	50,295	1	53,412	1	52,796	53,412	2,501
9389	PORT T	1611B1955	1	1	50,059	1	50,644	1	50,060	50,644	1
9393	CARGO	2178B2647	3	2	132,275	2	137,093	2	135,512	137,093	3,237
9991	SPECIA	0000 0000	0	0	0	0	-1,347	0	-1,334	-1,347	-1,334
9993	SALARY	0000 0000	0	0	-17,692	0	-9,218	0	-12,613	-12,734	5,079
TOTAL: OBJ	001 PERM SALARIES-MISC		7	6	335,598	6	341,052	6	334,318	337,536	-1,280
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	0	0	412	0	412	412	412
TOTAL: OBJ	010 OVERTIME		0	0	0	0	412	0	412	412	412
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	546	0	546	0	546	546	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	546	0	546	0	546	546	0
TOTAL: PR/WK	00000		7	6	336,144	6	342,010	6	335,276	338,494	-868
TOTAL: INDEX	590422		7	6	336,144	6	342,010	6	335,276	338,494	-868
TOTAL: FG/FD	34001		7	6	336,144	6	342,010	6	335,276	338,494	-868
TOTAL: PROGRAM	2625		7	6	336,144	6	342,010	6	335,276	338,494	-868
TOTAL: SECT	00		7	6	336,144	6	342,010	6	335,276	338,494	-868
TOTAL: DIV	33		7	6	336,144	6	342,010	6	335,276	338,494	-868

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND										
INDEX CODE	590448 FACILITIES & OPERATIONS EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1424	CLERK	1008B1220	1	1	30,929	1	31,864	1	31,393	31,864	464
1426	SENIOR	1104B1336	1	1	33,878	1	34,902	1	34,386	34,902	508
1446	SECRET	1220B1477	1	1	37,480	1	38,613	1	38,042	38,613	562
1450	EXECUT	1329B1611	0	0	0	1	36,351	1	35,814	36,351	35,814
3417	GARDEN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
5174	ADMINI	2401B2918	0	1	67,752	1	75,570	1	74,698	75,570	6,946
5177	SAFETY	2424B2946	1	1	68,408	1	69,214	1	68,416	69,214	8
5204	ASSIST	1626B1975	1	1	50,530	1	51,120	1	50,530	51,120	0
5205	ASSOCI	1927B2342	1	1	49,329	1	60,652	1	59,952	60,652	10,623
5206	ASSOCI	1927B2342	2	2	119,904	2	121,303	2	119,904	121,303	0
5208	CIVIL	2230B2711	1	0	0	0	0	0	0	0	0
5210	SENIOR	2582B3138	1	1	72,897	1	73,748	1	72,897	73,748	0
5218	STRUCT	2459B2989	1	1	76,551	1	77,444	1	76,551	77,444	0
5240	ELECTR	2230B2711	2	1	69,426	1	70,236	1	69,426	70,236	0
5256	MECHAN	2230B2711	1	1	69,426	1	70,236	1	69,426	70,236	0
5268	ARCHIT	2178B2647	2	1	67,756	1	68,547	1	67,756	68,547	0
5312	SURVEY	1596B1936	1	1	49,564	1	50,142	1	49,564	50,142	0
5314	SURVEY	1835B2230	1	1	57,107	1	57,773	1	57,107	57,773	0
5364	CIVIL	1477B1791	2	2	91,664	2	92,734	2	91,664	92,734	0
5366	ENGINE	1706B2074	1	1	53,061	1	53,680	1	53,061	53,680	0
5620	REGULA	1611B1955	1	1	45,414	1	48,232	1	47,676	48,232	2,262
6139	SENIOR	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6318	CONSTR	1927B2342	2	2	119,904	3	171,202	3	169,227	171,202	49,323
6331	BUILDI	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
6334	CHIEF	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
7213	PLUMBE	2145B2607	1	1	68,043	1	68,043	1	68,043	68,043	0
7220	ASPHAL	1714B2084	1	1	54,392	1	54,392	1	54,392	54,392	0
7226	CARPEN	2043B2483	1	1	64,807	1	64,807	1	64,807	64,807	0
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		34001 SF HARBOR OPERATING FUND									
INDEX CODE		590448 FACILITIES & OPERATIONS EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7258	MAINTE	2053B2496	0	1	59,090	1	62,044	1	62,044	62,044	2,954
7262	MAINTE	1890B2297	0	1	54,396	1	54,378	1	54,378	54,378	-18
7313	AUTOMO	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7328	OPERAT	1543B2166	1	1	53,844	1	53,844	1	53,844	53,844	0
7332	MAINTE	1588B1927	3	1	50,294	1	50,294	1	50,294	50,294	0
7334	STATIO	1436B1740	2	2	106,836	2	90,828	2	90,828	90,828	-16,008
7344	CARPEN	1658B2014	4	3	157,695	3	157,695	3	157,695	157,695	0
7345	ELECTR	1756B2135	16	11	501,516	9	390,068	9	390,068	390,068	-111,448
7346	PAINTE	1506B1827	4	4	190,741	4	190,741	4	190,741	190,741	0
7347	PLUMBE	1909B2319	6	6	357,544	6	302,630	6	302,630	302,630	-54,914
7355	TRUCK	1484B1890	4	4	174,764	4	197,316	4	197,316	197,316	22,552
7376	SHEET	1918B2332	2	2	121,730	2	121,730	2	121,730	121,730	0
7381	AUTOMO	1810B1810	1	1	47,241	1	47,241	1	47,241	47,241	0
7389	METALS	1414B1714	1	1	36,905	1	42,605	1	42,605	42,605	5,700
7395	ORNAME	1558B1890	5	4	197,316	4	197,316	4	197,316	197,316	0
7404	ASPHAL	1267B1535	1	1	40,063	1	40,063	1	40,063	40,063	0
7502	ASPHAL	1226B1484	2	2	77,464	2	77,464	2	77,464	77,464	0
7514	GENERA	1203B1457	15	13	498,311	13	494,364	13	494,364	494,364	-3,947
9330	PILE W	1748B2124	18	13	720,668	13	665,232	13	665,232	665,232	-55,436
9331	PILEDR	1809B2199	2	2	114,787	2	114,787	2	114,787	114,787	0
9332	PILEDR	1955B2377	3	2	124,080	2	124,080	2	124,080	124,080	0
9342	ORNAME	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
9343	ROOFER	1535B1862	4	4	194,392	4	194,392	4	194,392	194,392	0
9344	ROOFER	1611B1955	1	1	51,025	1	51,025	1	51,025	51,025	0
9345	SHEET	2115B2571	1	1	67,103	1	67,103	1	67,103	67,103	0
9346	FUSION	1844B2242	2	2	117,032	2	117,032	2	117,032	117,032	0
9358	CRANE	2135B2596	4	1	67,756	0	0	0	0	0	-67,756
9359	ASSIST	2332B2835	1	0	0	0	0	0	0	0	0
9360	CONSTR	2104B2557	1	1	66,737	1	60,533	1	60,533	60,533	-6,204
9361	MANAGE	2401B2918	1	0	0	0	0	0	0	0	0
9363	ASST S	2401B2918	1	1	73,994	1	76,231	1	75,104	76,231	1,110
9366	ENGINE	1394B1690	1	1	44,109	0	0	0	0	0	-44,109

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND											
INDEX CODE 590448 FACILITIES & OPERATIONS EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9379	CHIEF	3080B3744	1	1	97,718	1	97,718	1	97,718	97,718	0
9388	DIRECT	3313B4028	1	1	86,472	1	90,816	1	90,816	90,816	4,344
9398	MGR- R	2472B5005	1	1	74,698	1	78,431	1	78,431	78,431	3,733
9991	SPECIA	0000 0000	0	0	0	0	-24,233	0	-24,167	-24,233	-24,167
9993	SALARY	0000 0000	-12	-12	-324,477	-3	-167,533	-4	-230,177	-230,804	94,300
TOTAL: OBJ		001 PERM SALARIES-MISC	133	111	6,198,374	118	6,135,348	117	6,055,570	6,072,077	-142,804
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	217,676	0	194,342	0	194,342	194,342	-23,334
TOTAL: OBJ		010 OVERTIME	0	0	217,676	0	194,342	0	194,342	194,342	-23,334
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	107,322	0	64,905	0	64,905	64,905	-42,417
TOTAL: OBJ		018 PREMIUM PAY	0	0	107,322	0	64,905	0	64,905	64,905	-42,417
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	1	1	92,520	0	0	0	0	0	-92,520
9995	POSITI	0000B0000	0	0	0	0	137,026	0	137,026	137,026	137,026
TOTAL: OBJ		020 TEMPORARY SALARIES	1	1	92,520	0	137,026	0	137,026	137,026	44,506
TOTAL: PR/WK 00000			134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049
TOTAL: INDEX		590448	134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049
TOTAL: FG/FD		34001	134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049
TOTAL: PROGRAM		2626	134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590448 FACILITIES & OPERATIONS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: SECT 00		134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049
TOTAL: DIV 55		134	112	6,615,892	118	6,531,621	117	6,451,843	6,468,350	-164,049

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		34001 SF HARBOR OPERATING FUND									
INDEX CODE		590455 ADMINISTRATION		EXP							
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA19	MANAGE	1955B2377	1	1	52,800	1	52,800	1	52,800	52,800	0
AA63	ADMINI	1484B1800	0	1	43,900	0	0	0	0	0	-43,900
AA89	FINANC	2700B3282	0	1	70,470	1	70,470	1	70,470	70,470	0
1203	PERSON	1267B1535	1	1	39,307	1	39,766	1	39,307	39,766	0
1204	SENIOR	1249B1513	1	1	38,367	1	39,527	1	38,943	39,527	576
1222	SENIOR	1362B1650	1	1	41,838	1	43,103	1	42,466	43,103	628
1233	AFFIRM	1550B1881	1	1	48,129	0	0	0	0	0	-48,129
1244	SENIOR	1881B2287	1	1	53,061	1	56,380	1	55,730	56,380	2,669
1246	PRINCI	2230B2711	0	0	0	1	60,673	1	59,973	60,673	59,973
1270	DEPART	2188B2660	1	1	0	0	0	0	0	0	0
1272	SENIOR	2557B3108	0	0	0	1	33,368	1	33,368	33,368	33,368
1366	SPECIA	1457B1765	0	0	0	1	46,067	1	46,067	46,067	46,067
1406	SENIOR	1018B1232	1	1	31,242	1	32,187	1	31,711	32,187	469
1426	SENIOR	1104B1336	1	1	33,878	1	34,902	1	34,386	34,902	508
1444	SECRET	1052B1273	1	1	32,286	1	33,262	1	32,770	33,262	484
1446	SECRET	1220B1477	1	1	37,480	1	38,613	1	38,042	38,613	562
1450	EXECUT	1329B1611	1	1	40,847	0	0	0	0	0	-40,847
1454	EXECUT	1414B1714	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1042B1261	4	1	31,999	1	32,966	1	32,479	32,966	480
1632	SENIOR	1203B1457	3	4	147,620	4	152,084	4	149,836	152,084	2,216
1650	ACCOUN	1267B1535	4	4	157,228	3	119,297	3	117,921	119,297	-39,307
1652	SENIOR	1436B1740	3	3	133,580	3	135,139	3	133,580	135,139	0
1654	PRINCI	1740B2115	2	2	108,262	2	109,525	2	108,262	109,525	0
1656	HEAD A	1871B2274	1	1	58,203	1	58,882	1	58,203	58,882	0
1657	SENIOR	1965B2388	1	1	61,126	1	61,839	1	61,126	61,839	0
1658	CHIEF	2230B2711	1	1	70,757	1	70,757	1	70,757	70,757	0
1675	SUPERV	2496B3035	1	0	0	1	79,214	1	79,214	79,214	79,214
1819	MANAGE	1936B2354	1	2	101,568	2	113,635	2	112,324	113,635	10,756
1823	SENIOR	1871B2274	1	0	0	0	0	0	0	0	0
1824	PRINCI	2188B2660	1	2	120,504	2	131,274	2	129,760	131,274	9,256

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND										
INDEX CODE	590455 ADMINISTRATION				EXP						
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
1844	SENIOR	1674B2033	1	0	0	0	0	0	0	0	0
1864	SR SYS	1985B2412	1	0	0	0	0	0	0	0	0
1866	SYSTEM	2297B2793	0	1	64,806	1	59,457	1	58,771	59,457	-6,035
1872	PROGRA	1477B1791	1	0	0	0	0	0	0	0	0
1874	SENIOR	1791B2178	2	1	55,724	1	56,374	1	55,724	56,374	0
1880	CHIEF	2764B3359	1	1	72,138	1	75,733	1	75,733	75,733	3,595
1926	SENIOR	1147B1388	1	0	0	0	0	0	0	0	0
1934	STOREK	1114B1349	2	2	68,382	2	70,449	2	69,408	70,449	1,026
1936	SENIOR	1185B1436	1	1	36,383	1	37,483	1	36,929	37,483	546
4308	SENIOR	1336B1618	2	1	41,055	1	42,296	1	41,671	42,296	616
4366	COLLEC	1436B1740	1	1	44,109	1	45,443	1	44,771	45,443	662
9381	DIRECT	3313B4028	1	1	105,131	1	90,816	1	90,816	90,816	-14,315
9382	GOVERN	2274B2764	1	1	72,141	1	72,141	1	72,141	72,141	0
9390	EXECUT	2145B2607	1	0	0	0	0	0	0	0	0
9391	PUBLIC	1666B2023	2	0	0	0	0	0	0	0	0
9399	PORT D	4164B5062	1	1	129,482	1	129,482	1	129,482	129,482	0
9991	SPECIA	0000 0000	0	0	0	0	-8,906	0	-8,828	-8,906	-8,828
9993	SALARY	0000 0000	0	0	-108,707	-1	-54,827	-2	-77,394	-78,081	31,313
TOTAL: OBJ	001 PERM SALARIES-MISC		55	46	2,135,096	44	2,261,671	43	2,218,719	2,238,417	83,623
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	20,811	0	16,976	0	16,976	16,976	-3,835
TOTAL: OBJ	010 OVERTIME		0	0	20,811	0	16,976	0	16,976	16,976	-3,835
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	2,504	0	2,447	0	2,447	2,447	-57
TOTAL: OBJ	018 PREMIUM PAY										

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 39 PORT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590455 ADMINISTRATION				EXP						
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	2,504	0	2,447	0	2,447	2,447	-57
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	4,896	0	0	0	0	0	-4,896
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	1	4,896	0	0	0	0	0	-4,896
OBJECT 040 FEES AND OTHER COMPENSATION										
0114 BOARD/	0100M0100	0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION										
		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000										
		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: INDEX 590455		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: FG/FD 34001		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: PROGRAM 2627		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: SECT 00		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: DIV 66		55	47	2,169,307	44	2,287,094	43	2,244,142	2,263,840	74,835
TOTAL: DEPT 39		234	199	10,812,110	198	10,785,841	196	10,630,287	10,677,681	-181,823

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 39 PORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 22 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 2624 PORT - PLANNING & DEVELOPMENT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 34001 SF HARBOR OPERATING FUND					
INDEX CODE 590414 PLANNING & DEVELOPMENT EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
39501Z FAX MACHINE	2,800	1	2,800	1	2,800
TOTAL: OBJECT 220		1	2,800	1	2,800
TOTAL: PROJ/WK PHASE 00000		1	2,800	1	2,800
TOTAL: INDEX 590414		1	2,800	1	2,800
TOTAL: FND GROUP/FUND 34001		1	2,800	1	2,800
TOTAL: PROGRAM 2624		1	2,800	1	2,800
TOTAL: SECTION 00		1	2,800	1	2,800
TOTAL: DIVISION 22		1	2,800	1	2,800

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 39 PORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 55 FACILITIES & OPERATIONS
.SECTION 00 FACILITIES & OPERATIONS
PROGRAM 2626 PORT - FACILITIES & OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 34001 SF HARBOR OPERATING FUND					
INDEX CODE 590448 FACILITIES & OPERATIONS EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
39502Z POWER HARMONIC ANALYSER	1,700	1	1,700	1	1,700
39503Z ROTATING (LEVELING)LASER	1,800	1	1,800	1	1,800
39504Z REAL TIME DUST MONITOR	4,000	1	4,000	1	4,000
39505Z AIR FLOW METER KIT	1,700	1	1,700	1	1,700
39506Y 10HP OUTBOARD MOTOR	1,800	1	1,800	1	1,800
39507Z SEWER INSPECTION CAMERA/VCR	6,000	1	6,000	1	6,000
39508Z PLASTIC PIPE LEAK LOCATOR	2,500	1	2,500	1	2,500
39509Y KLAMATH BOAT	2,500	1	2,500	1	2,500
39510Y PORTABLE ELECTRIC GENERATORS	1,000	1	1,000	1	1,000
39511Y OUTBOARD BOAT MOTOR	2,713	1	2,713	1	2,713
TOTAL: OBJECT 220		10	25,713	10	25,713
TOTAL: PROJ/WK PHASE 00000		10	25,713	10	25,713
TOTAL: INDEX 590448		10	25,713	10	25,713
TOTAL: FND GROUP/FUND 34001		10	25,713	10	25,713
TOTAL: PROGRAM 2626		10	25,713	10	25,713
TOTAL: SECTION 00		10	25,713	10	25,713
TOTAL: DIVISION 55		10	25,713	10	25,713

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 66 BUREAU OF ADMINISTRATION
.SECTION 00 BUREAU OF ADMINISTRATION
PROGRAM 2627 PORT - ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD 34001 SF HARBOR OPERATING FUND					
INDEX CODE 590455 ADMINISTRATION EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
39512Y FAX MACHINE	2,500	1	2,500	1	2,500
TOTAL: OBJECT 220		1	2,500	1	2,500
TOTAL: PROJ/WK PHASE 00000		1	2,500	1	2,500
TOTAL: INDEX 590455		1	2,500	1	2,500
TOTAL: FND GROUP/FUND 34001		1	2,500	1	2,500
TOTAL: PROGRAM 2627		1	2,500	1	2,500
TOTAL: SECTION 00		1	2,500	1	2,500
TOTAL: DIVISION 66		1	2,500	1	2,500
TOTAL: DEPARTMENT 39		12	31,013	12	31,013

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 00 PUBLIC UTILITIES COMMISSION
.SECTION 00 PUBLIC UTILITIES COMMISSION
PROGRAM 2622 PUC-WORK ORDER RECOVERY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	942714 PUC-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: CATEGORY	39	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: PR/WK	00000	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: INDEX	942714	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: FG/FD	09051	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: PROGRAM	2622	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: SECT	00	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475
TOTAL: DIV	00	-24,182,151	-7,596,217	-7,596,217	-439,052	-10,666,613	-10,679,692	-10,679,692	-3,083,475

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2219 PUC GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD 09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE 561597 PUC-ADMINISTRATION									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	747,081	354,899	354,899	161,495	357,330	357,330	358,304	2,431
010	OVERTIME	2,203	301	301	240	301	301	301	0
012	HOLIDAY PAY	135	0	0	0	0	0	0	0
018	PREMIUM PAY	3,197	2,746	2,746	957	2,746	2,746	2,746	0
060	MANDATORY FRING	95,433	69,930	69,930	24,543	71,553	71,553	74,320	1,623
061	HEALTH SERVICE	49,139	13,796	13,796	2,350	13,796	13,796	13,796	0
062	HEALTH SERVICE	0	1,596	1,596	0	1,596	1,596	1,596	0
TOTAL: CATEGORY 06		897,188	443,268	443,268	189,585	447,322	447,322	451,063	4,054
CATEGORY 09 OVERHEAD									
091	DIVISION OVERHE	0	0	0	0	296,496	296,496	296,496	296,496
TOTAL: CATEGORY 09		0	0	0	0	296,496	296,496	296,496	296,496
CATEGORY 10 NON PERSONAL SERVICES									
112	TRAVEL	1,290	1,800	1,800	206	1,800	1,800	1,800	0
113	TRAINING	4,181	0	2,050	1,044	2,000	2,000	2,000	-50
144	MEMBERSHIP DUES	350	0	0	0	0	0	0	0
190	OTHER NON-PERSO	1,033,111	42,904	40,854	3,471	151,949	151,949	151,949	111,095
TOTAL: CATEGORY 10		1,038,932	44,704	44,704	4,721	155,749	155,749	155,749	111,045
CATEGORY 12 TELEPHONE									
123	TELEPHONE	0	0	0	0	19,622	19,622	19,622	19,622
130	MAT & SUPPLIES	33,061	6,312	6,312	3,668	12,300	12,300	12,300	5,988

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2219 PUC GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	33,061	6,312	6,312	3,668	31,922	31,922	31,922	25,610
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	13,450	0	0	0	0	0	0	0
315	WATER DEPARTMEN	5,000	0	0	0	0	0	0	0
326	MUNICIPAL RAILW	0	0	0	0	0	8,000	8,000	8,000
330	LIGHT HEAT&POWE	0	0	0	0	2,460	2,460	2,460	2,460
335	TOXICS WASTE &	4,066	0	0	0	0	0	0	0
341	HUMAN RIGHTS	0	82,541	82,541	15,756	119,582	119,582	119,582	37,041
350	REPRODUCTION	2,061	2,063	2,063	117	2,063	2,063	2,063	0
351	CITY MAIL SERVI	11,246	11,400	11,400	2,768	11,400	11,400	11,400	0
389	MISC DEPARTMENT	184,704	0	213,996	0	8,000	0	0	-213,996
TOTAL: CATEGORY	30	220,527	96,004	310,000	18,641	143,505	143,505	143,505	-166,495
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	594,970	0	0	0	0	0	0	0
420	CITY ATTORNEY S	2,034,115	1,119,532	1,119,532	437,103	1,119,532	1,119,532	1,119,532	0
TOTAL: CATEGORY	41	2,629,085	1,119,532	1,119,532	437,103	1,119,532	1,119,532	1,119,532	0
TOTAL: PR/WK	00000	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710
TOTAL: INDEX	561597	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710
TOTAL: FG/FD	09051	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710
TOTAL: PROGRAM	2219	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710
TOTAL: SECT	00	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710
TOTAL: DIV	01	4,818,793	1,709,820	1,923,816	653,718	2,194,526	2,194,526	2,198,267	270,710

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,054,321	0	0	9,502	1,216,042	1,143,401	1,154,111	1,143,401
010	OVERTIME	303,989	0	0	30	2,000	2,000	2,000	2,000
012	HOLIDAY PAY	51,354	0	0	0	0	0	0	0
018	PREMIUM PAY	90,935	0	0	0	3,200	3,200	3,200	3,200
020	TEMPORARY SALAR	156,588	0	0	0	0	0	0	0
060	MANDATORY FRING	1,233,896	0	0	3,498	250,805	239,623	277,379	239,623
061	HEALTH SERVICE	109,991	0	0	-5,998	0	31,777	31,777	31,777
062	HEALTH SERVICE	37,437	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	8,038,511	0	0	7,032	1,472,047	1,420,001	1,468,467	1,420,001
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	-3,760	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	-3,760	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	254,535	0	0	0	125,000	115,000	115,000	115,000
112	TRAVEL	0	0	0	0	3,000	3,000	3,000	3,000
113	TRAINING	2,761	0	0	0	5,000	5,000	5,000	5,000
190	OTHER NON-PERSO	157,128	0	0	-50	48,073	46,073	46,073	46,073
TOTAL: CATEGORY	10	414,424	0	0	-50	181,073	169,073	169,073	169,073
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	18,283	18,283	18,283	18,283

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
130	MAT & SUPPLIES	635,174	0	0	3,030	46,000	46,000	46,000	46,000
TOTAL: CATEGORY	12	635,174	0	0	3,030	64,283	64,283	64,283	64,283
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	49,999	0	0	0	12,800	7,300	7,300	7,300
TOTAL: CATEGORY	24	49,999	0	0	0	12,800	7,300	7,300	7,300
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	0	0	210,000	100,000	100,000	100,000
304	MEDICAL SERVICE	21,413	0	0	0	0	0	0	0
309	ELECTRICITY	1,461	0	0	0	0	0	0	0
315	WATER DEPARTMEN	26,000	0	0	0	0	0	0	0
340	CONTROLLER-DATA	0	0	0	0	2,000	2,000	2,000	2,000
350	REPRODUCTION	368	0	0	0	1,000	1,000	1,000	1,000
370	WORKERS COMP	151,013	20,989	20,989	0	38,065	38,065	38,065	17,076
TOTAL: CATEGORY	30	200,255	20,989	20,989	0	251,065	141,065	141,065	120,076
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	2,073,008	0	0	0	0	0	0	0
459	PURCHASING - GE	63,667	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	2,136,675	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	561233	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733
TOTAL: FG/FD	09051	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733
TOTAL: PROGRAM	2221	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733
TOTAL: SECT	00	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733
TOTAL: DIV	02	11,471,278	20,989	20,989	10,012	1,981,268	1,801,722	1,850,188	1,780,733

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2220 PUC MANAGEMENT INFORMATION SYSTEMS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,065,885	1,996,800	1,996,800	975,432	2,045,922	2,045,922	2,067,447	49,122
010	OVERTIME	2,180	2,000	2,000	1,876	2,000	2,000	2,000	0
018	PREMIUM PAY	27,722	28,251	28,251	12,791	28,251	28,251	28,251	0
060	MANDATORY FRING	393,896	390,540	390,540	185,275	429,098	429,098	496,791	38,558
061	HEALTH SERVICE	50,567	62,029	62,029	15,997	62,029	62,029	62,029	0
062	HEALTH SERVICE	0	7,187	7,187	0	7,187	7,187	7,187	0
TOTAL: CATEGORY	06	2,540,250	2,486,807	2,486,807	1,191,371	2,574,487	2,574,487	2,663,705	87,680
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	825,280	918,052	806,052	126,804	918,052	913,052	913,052	107,000
113	TRAINING	13,450	7,800	4,300	1,701	7,800	7,800	7,800	3,500
190	OTHER NON-PERSO	257,157	239,591	236,191	78,722	162,736	162,736	162,736	-73,455
TOTAL: CATEGORY	10	1,095,887	1,165,443	1,046,543	207,227	1,088,588	1,083,588	1,083,588	37,045
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	76,855	76,855	76,855	76,855
130	MAT & SUPPLIES	185,445	97,798	177,798	59,452	97,798	97,798	97,798	-80,000
TOTAL: CATEGORY	12	185,445	97,798	177,798	59,452	174,653	174,653	174,653	-3,145
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,953	55,000	55,000	6,841	55,000	55,000	55,000	0
231	EQUIPMENT LEASE	3,647	65,000	68,400	1,682	0	0	0	-68,400
232	EQUIP LEASE/PUR	0	25,653	25,653	0	90,653	35,853	35,853	10,200

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2220 PUC MANAGEMENT INFORMATION SYSTEMS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ. LEASE/PURCH	0	0	0	0	0	54,800	54,800	54,800
TOTAL: CATEGORY	24	8,600	145,653	149,053	8,523	145,653	145,653	145,653	-3,400
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCE-	3,094	0	0	0	0	0	0	0
315	WATER DEPARTMEN	664	664	664	0	664	664	664	0
318	BUILDING REPAIR	0	3,147	3,147	0	3,147	3,147	3,147	0
340	CONTROLLER-DATA	8,379	0	3,500	1,205	0	0	0	-3,500
365	CAO-INSURANCE A	6,879	7,500	7,500	0	7,500	7,500	7,500	0
TOTAL: CATEGORY	30	19,016	11,311	14,811	1,205	11,311	11,311	11,311	-3,500
TOTAL: PR/WK	00000	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680
TOTAL: INDEX	561183	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680
TOTAL: FG/FD	09051	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680
TOTAL: PROGRAM	2220	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680
TOTAL: SECT	00	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680
TOTAL: DIV	03	3,849,198	3,907,012	3,875,012	1,467,778	3,994,692	3,989,692	4,078,910	114,680

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561290 PUC-ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	25,716	0	0	0	0	0	0	0
060	MANDATORY FRING	4,251	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	29,967	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	1,029,772	927,184	927,184	336,395	927,184	927,184	927,184	0
TOTAL: CATEGORY	09	1,029,772	927,184	927,184	336,395	927,184	927,184	927,184	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	64	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	64	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	1,767	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	1,767	0	0	0	0
TOTAL: PR/WK	00000	1,059,803	927,184	927,184	338,162	927,184	927,184	927,184	0
TOTAL: INDEX	561290	1,059,803	927,184	927,184	338,162	927,184	927,184	927,184	0
TOTAL: FG/FD	09051	1,059,803	927,184	927,184	338,162	927,184	927,184	927,184	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	562561 NON PERSONNEL EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,534	0	0	1,577	0	0	0	0
010	OVERTIME	1,037	0	0	74	0	0	0	0
060	MANDATORY FRING	1,638	0	0	381	0	0	0	0
TOTAL: CATEGORY	06	10,209	0	0	2,032	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	11,835	11,835	0	11,835	11,835	11,835	0
112	TRAVEL	1,317	1,500	1,500	0	1,500	1,500	1,500	0
113	TRAINING	30,077	13,787	13,787	5,965	31,500	31,500	31,500	17,713
144	MEMBERSHIP DUES	1,333	5,211	5,211	1,390	5,211	5,211	5,211	0
190	OTHER NON-PERSO	1,026,358	533,054	699,518	100,722	525,122	525,122	525,122	-174,396
TOTAL: CATEGORY	10	1,059,085	565,387	731,851	108,077	575,168	575,168	575,168	-156,683
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	66,079	66,079	66,079	66,079
130	MAT & SUPPLIES	130,637	41,577	41,577	25,379	41,577	41,577	41,577	0
TOTAL: CATEGORY	12	130,637	41,577	41,577	25,379	107,656	107,656	107,656	66,079
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	58,859	0	0	0	218,000	218,000	218,000	218,000
TOTAL: CATEGORY	24	58,859	0	0	0	218,000	218,000	218,000	218,000

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	562561 NON PERSONNEL EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	31,230	14,216	14,216	2,235	14,216	14,216	14,216	0
330	LIGHT HEAT&POWE	18,386	8,029	8,029	0	7,216	7,216	7,216	-813
331	CITY PLANNING	13,696	0	0	0	65,000	65,000	65,000	65,000
TOTAL: CATEGORY	30	63,312	22,245	22,245	2,235	86,432	86,432	86,432	64,187
TOTAL: PR/WK	00000	1,322,102	629,209	795,673	137,723	987,256	987,256	987,256	191,583
TOTAL: INDEX	562561	1,322,102	629,209	795,673	137,723	987,256	987,256	987,256	191,583

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	942789 NON PERSONNEL RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,572,616	-629,209	-629,209	-484,653	-987,256	-987,256	-987,256	-358,047
TOTAL: CATEGORY	39	-1,572,616	-629,209	-629,209	-484,653	-987,256	-987,256	-987,256	-358,047
TOTAL: PR/WK	00000	-1,572,616	-629,209	-629,209	-484,653	-987,256	-987,256	-987,256	-358,047
TOTAL: INDEX	942789	-1,572,616	-629,209	-629,209	-484,653	-987,256	-987,256	-987,256	-358,047
TOTAL: FG/FD	09498	-256,514	0	166,464	-346,930	0	0	0	-166,464

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	363135 PUC PERSONNEL FUND-UEB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,928,012	6,205,677	6,205,677	1,077,779	6,462,215	6,462,215	6,533,898	256,538
010	OVERTIME	8,964	6,330	6,330	3,374	6,330	6,330	6,330	0
012	HOLIDAY PAY	920	0	0	0	0	0	0	0
018	PREMIUM PAY	31,070	26,074	26,074	8,602	26,074	26,074	26,074	0
020	TEMPORARY SALAR	60,155	308,463	308,463	22,943	308,463	308,463	308,463	0
060	MANDATORY FRING	720,537	1,210,225	1,210,225	192,216	1,321,256	1,321,256	1,550,524	111,031
061	HEALTH SERVICE	41,711	0	0	13,196	0	0	0	0
TOTAL: CATEGORY	06	4,791,369	7,756,769	7,756,769	1,318,110	8,124,338	8,124,338	8,425,289	367,569
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	554	0	0	192	0	0	0	0
TOTAL: CATEGORY	10	554	0	0	192	0	0	0	0
TOTAL: PR/WK	00000	4,791,923	7,756,769	7,756,769	1,318,302	8,124,338	8,124,338	8,425,289	367,569
TOTAL: INDEX	363135	4,791,923	7,756,769	7,756,769	1,318,302	8,124,338	8,124,338	8,425,289	367,569

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	941088 PUC-PERNL-RECOVERY-UEB P S								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,859,166	-7,756,769	-7,756,769	-846,829	-8,124,338	-8,425,289	-8,425,289	-668,520
TOTAL: CATEGORY	39	-4,859,166	-7,756,769	-7,756,769	-846,829	-8,124,338	-8,425,289	-8,425,289	-668,520
TOTAL: PR/WK	00000	-4,859,166	-7,756,769	-7,756,769	-846,829	-8,124,338	-8,425,289	-8,425,289	-668,520
TOTAL: INDEX	941088	-4,859,166	-7,756,769	-7,756,769	-846,829	-8,124,338	-8,425,289	-8,425,289	-668,520
TOTAL: FG/FD	09499	-67,243	0	0	471,473	0	-300,951	0	-300,951
TOTAL: PROGRAM	2222	742,046	927,184	1,093,648	462,705	927,184	626,233	927,184	-467,415
TOTAL: SECT	00	742,046	927,184	1,093,648	462,705	927,184	626,233	927,184	-467,415
TOTAL: DIV	04	742,046	927,184	1,093,648	462,705	927,184	626,233	927,184	-467,415

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2116 PUC-ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 PUC-ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
018	PREMIUM PAY	124	0	0	0	0	0	0	0
060	MANDATORY FRING	26	0	0	0	0	0	0	0
061	HEALTH SERVICE	2,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,150	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	51,919	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	51,919	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	415	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	415	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	54,484	0	0	0	0	0	0	0
TOTAL: INDEX	561407	54,484	0	0	0	0	0	0	0
TOTAL: FG/FD	09051	54,484	0	0	0	0	0	0	0
TOTAL: PROGRAM	2116	54,484	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2223 PUC SYSTEM PLANNING/REG COMPLIANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	519694 PUC-SYSTEM PLAN/REG COMPL.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	90,712	90,712	0	298,892	298,892	300,325	208,180
060	MANDATORY FRING	0	12,334	12,334	0	47,450	47,450	51,856	35,116
TOTAL: CATEGORY	06	0	103,046	103,046	0	346,342	346,342	352,181	243,296
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	0	9,800	8,800	8,800	8,800
TOTAL: CATEGORY	10	0	0	0	0	9,800	8,800	8,800	8,800
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	2,000	2,000	2,000	2,000
130	MAT & SUPPLIES	0	0	0	0	8,200	7,200	7,200	7,200
TOTAL: CATEGORY	12	0	0	0	0	10,200	9,200	9,200	9,200
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	0	0	0	0	6,500	6,500	6,500	6,500
350	REPRODUCTION	0	0	0	0	2,000	2,000	2,000	2,000
TOTAL: CATEGORY	30	0	0	0	0	8,500	8,500	8,500	8,500
TOTAL: PR/WK	00000	0	103,046	103,046	0	374,842	372,842	378,681	269,796
TOTAL: INDEX	519694	0	103,046	103,046	0	374,842	372,842	378,681	269,796
TOTAL: FG/FD	09051	0	103,046	103,046	0	374,842	372,842	378,681	269,796

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2223 PUC SYSTEM PLANNING/REG COMPLIANCE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	519694 PUC-SYSTEM PLAN/REG COMPL.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PROGRAM	2223	0	103,046	103,046	0	374,842	372,842	378,681	269,796

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	941070 PUC-PERNL-RECOVERY-MFB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-590,171	0	0	-51,066	0	0	0	0
TOTAL: CATEGORY	39	-590,171	0	0	-51,066	0	0	0	0
TOTAL: PR/WK	00000	-590,171	0	0	-51,066	0	0	0	0
TOTAL: INDEX	941070	-590,171	0	0	-51,066	0	0	0	0
TOTAL: FG/FD	09499	-590,171	0	0	-51,066	0	0	0	0
TOTAL: PROGRAM	2514	-590,171	0	0	-51,066	0	0	0	0
TOTAL: SECT	00	-535,687	103,046	103,046	-51,066	374,842	372,842	378,681	269,796
TOTAL: DIV	05	-535,687	103,046	103,046	-51,066	374,842	372,842	378,681	269,796

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2224 PUC PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,218,895	641,993	641,993	273,304	653,774	653,774	661,365	11,781
010	OVERTIME	209	1,121	1,121	159	1,121	1,121	1,121	0
018	PREMIUM PAY	1,270	2,165	2,165	421	2,165	2,165	2,165	0
060	MANDATORY FRING	237,196	131,457	131,457	52,730	140,888	140,888	159,988	9,431
061	HEALTH SERVICE	32,283	12,398	12,398	10,213	12,398	12,398	12,398	0
062	HEALTH SERVICE	0	1,436	1,436	0	1,436	1,436	1,436	0
TOTAL: CATEGORY	06	1,489,853	790,570	790,570	336,827	811,782	811,782	838,473	21,212
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	4,085	1,239	1,239	0	5,000	5,000	5,000	3,761
190	OTHER NON-PERSO	284,231	99,444	96,444	17,205	108,494	108,494	108,494	12,050
TOTAL: CATEGORY	10	288,316	100,683	97,683	17,205	113,494	113,494	113,494	15,811
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	9,136	9,136	9,136	9,136
130	MAT & SUPPLIES	12,292	2,655	5,655	1,822	6,722	6,722	6,722	1,067
TOTAL: CATEGORY	12	12,292	2,655	5,655	1,822	15,858	15,858	15,858	10,203
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	119,860	33,097	33,097	0	45,000	45,000	45,000	11,903
312	CIVIL SERVICE	46,440	0	2,000	0	15,000	15,000	15,000	13,000
313	HUMAN RESOURCE-	17,000	0	0	0	6,375	6,375	6,375	6,375
330	LIGHT HEAT&POWE	4,178	1,161	1,161	0	1,881	1,881	1,881	720

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2224 PUC PERSONNEL

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
340	CONTROLLER-DATA	40	0	0	0	0	0	0	0
389	MISC DEPARTMENT	0	0	10,000	0	0	0	0	-10,000
TOTAL: CATEGORY	30	187,518	34,258	46,258	0	68,256	68,256	68,256	21,998
TOTAL: PR/WK	00000	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: INDEX	561548	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: FG/FD	09051	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: PROGRAM	2224	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: SECT	00	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: DIV	06	1,977,979	928,166	940,166	355,854	1,009,390	1,009,390	1,036,081	69,224
TOTAL: DEPT	40	-1,858,544	0	360,460	2,459,949	-184,711	-685,287	-210,381	-1,045,747

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2219 PUC GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE		561597 PUC-ADMINISTRATION									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A837	INVEST	1731B2104	1	0	0	0	0	0	0	0	0
0114	BOARD/	0100M0100	0	5	6,003	5	6,003	5	6,003	6,003	0
1172	GENERA	4229B5140	1	1	134,153	1	134,153	1	134,153	134,153	0
1340	ASST T	2199B2672	1	1	57,388	1	60,264	1	60,264	60,264	2,876
1446	SECRET	1220B1477	2	0	0	0	0	0	0	0	0
1452	EXECUT	1349B1634	1	1	41,829	1	42,317	1	41,829	42,317	0
1454	EXECUT	1414B1714	1	1	42,929	1	44,401	1	43,889	44,401	960
1554	ADMIN	2545B3093	1	1	80,724	1	80,724	1	80,724	80,724	0
2822	HEALTH	1765B2145	1	0	0	0	0	0	0	0	0
2978	CONTRA	2472B3005	1	0	0	0	0	0	0	0	0
2992	CONTRA	1835B2230	2	0	0	0	0	0	0	0	0
6130	SAFETY	2199B2672	1	0	0	0	0	0	0	0	0
6138	INDUST	2199B2672	1	0	0	0	0	0	0	0	0
6139	SENIOR	2377B2890	1	0	0	0	0	0	0	0	0
8221	CHIEF-	2507B3047	1	0	0	0	0	0	0	0	0
9146	MANAGE	1927B2342	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	-1,409	0	-1,405	-1,409	-1,405
9993	SALARY	0000 0000	-1	0	-8,127	0	-8,149	0	-8,127	-8,149	0
9995	POSITI	0000B0000	-12	0	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	4	10	354,899	10	358,304	10	357,330	358,304	2,431
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	301	0	301	0	301	301	0
TOTAL: OBJ		010 OVERTIME	0	0	301	0	301	0	301	301	0
OBJECT		018 PREMIUM PAY									

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2219 PUC GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561597 PUC-ADMINISTRATION											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
PREM	PREMIU 0000B0000		0	0	2,746	0	2,746	0	2,746	2,746	0
TOTAL: OBJ 018 PREMIUM PAY			0	0	2,746	0	2,746	0	2,746	2,746	0
TOTAL: PR/WK 00000			4	10	357,946	10	361,351	10	360,377	361,351	2,431
TOTAL: INDEX 561597			4	10	357,946	10	361,351	10	360,377	361,351	2,431
TOTAL: FG/FD 09051			4	10	357,946	10	361,351	10	360,377	361,351	2,431
TOTAL: PROGRAM 2219			4	10	357,946	10	361,351	10	360,377	361,351	2,431
TOTAL: SECT 00			4	10	357,946	10	361,351	10	360,377	361,351	2,431
TOTAL: DIV 01			4	10	357,946	10	361,351	10	360,377	361,351	2,431

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 **** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE		561233 PUC-FINANCIAL MGMT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A058	DIRECT	2793B2793	1	0	0	1	72,897	1	72,897	72,897	72,897
A365	DIRECT	3005B3653	1	0	0	0	0	0	0	0	0
A398	DEPUTY	2483B3018	1	0	0	1	71,827	1	71,827	71,827	71,827
A835	REAL P	2660B3234	0	0	0	1	72,920	0	0	0	0
A836	PROPER	2084B2533	0	0	0	1	57,104	1	57,104	57,104	57,104
A976	REAL P	1890B2297	0	0	0	1	51,784	1	51,784	51,784	51,784
1218	PAYROL	1818B2209	1	0	0	0	0	0	0	0	0
1220	PAYROL	1243B1506	11	0	0	0	0	0	0	0	0
1222	SENIOR	1362B1650	4	0	0	0	0	0	0	0	0
1224	PRINCI	1550B1881	2	0	0	0	0	0	0	0	0
1402	JUNIOR	0882B1067	1	0	0	1	26,486	1	26,095	26,486	26,095
1406	SENIOR	1018B1232	1	0	0	0	0	0	0	0	0
1424	CLERK	1008B1220	3	0	0	0	0	0	0	0	0
1426	SENIOR	1104B1336	2	0	0	0	0	0	0	0	0
1430	TRANSC	1104B1336	1	0	0	0	0	0	0	0	0
1444	SECRET	1052B1273	0	0	0	1	35,283	1	34,762	35,283	34,762
1446	SECRET	1220B1477	3	0	0	1	35,763	1	35,234	35,763	35,234
1450	EXECUT	1329B1611	1	0	0	1	41,821	1	41,203	41,821	41,203
1474	CLAIMS	1141B1381	3	0	0	0	0	0	0	0	0
1476	SENIOR	1279B1550	1	0	0	0	0	0	0	0	0
1602	CALCUL	1042B1261	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1042B1261	4	0	0	2	68,190	2	67,182	68,190	67,182
1632	SENIOR	1203B1457	4	0	0	2	74,955	2	73,847	74,955	73,847
1634	PRINCI	1362B1650	1	0	0	0	0	0	0	0	0
1650	ACCOUN	1267B1535	6	0	0	2	79,530	2	78,613	79,530	78,613
1652	SENIOR	1436B1740	6	0	0	4	179,857	4	177,782	179,857	177,782
1654	PRINCI	1740B2115	6	0	0	2	108,850	2	107,594	108,850	107,594
1656	HEAD A	1871B2274	1	0	0	1	56,194	1	55,546	56,194	55,546
1658	CHIEF	2230B2711	1	0	0	0	0	0	0	0	0
1675	SUPERV	2496B3035	1	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561233 PUC-FINANCIAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1677	ASST G	4208B4208	1	0	0	0	0	0	0	0	0
1823	SENIOR	1871B2274	3	0	0	1	58,882	1	58,203	58,882	58,203
1824	PRINCI	2188B2660	4	0	0	1	68,836	1	68,042	68,836	68,042
1841	RATE A	2319B2819	0	0	0	1	70,066	1	70,066	70,066	70,066
1844	SENIOR	1674B2033	1	0	0	0	0	0	0	0	0
3406	LAND U	1185B1436	0	0	0	1	37,299	1	36,748	37,299	36,748
5290	TRANSI	2124B2582	1	0	0	0	0	0	0	0	0
9110	FARE C	1180B1429	34	0	0	0	0	0	0	0	0
9116	SENIOR	1323B1603	15	0	0	0	0	0	0	0	0
9117	PRINCI	1690B2053	1	0	0	0	0	0	0	0	0
9118	TRANSI	1773B2156	1	0	0	0	0	0	0	0	0
9155	CLAIMS	1909B2319	11	0	0	0	0	0	0	0	0
9156	SENIOR	2104B2557	1	0	0	0	0	0	0	0	0
9157	CLAIMS	2104B2557	5	0	0	0	0	0	0	0	0
9158	ASSIST	2342B2847	1	0	0	0	0	0	0	0	0
9161	GENERA	2793B3396	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	-4,859	0	-4,537	-4,579	-4,537
9993	SALARY	0000 0000	-7	0	0	-1	-36,914	-1	-36,591	-36,934	-36,591
9995	POSITI	0000B0000	-148	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			-7	0	0	25	1,226,771	24	1,143,401	1,154,111	1,143,401
OBJECT 010 OVERTIME											
9995	POSITI	0000B0000	0	0	0	0	2,000	0	2,000	2,000	2,000
TOTAL: OBJ 010 OVERTIME			0	0	0	0	2,000	0	2,000	2,000	2,000
OBJECT 018 PREMIUM PAY											
9994	PREMIU	0000 0000	0	0	0	0	3,200	0	3,200	3,200	3,200

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561233 PUC-FINANCIAL MGMT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	3,200	0	3,200	3,200	3,200
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		7	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		7	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601
TOTAL: INDEX 561233		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601
TOTAL: FG/FD 09051		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601
TOTAL: PROGRAM 2221		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601
TOTAL: SECT 00		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601
TOTAL: DIV 02		0	0	0	25	1,231,971	24	1,148,601	1,159,311	1,148,601

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2220 PUC MANAGEMENT INFORMATION SYSTEMS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95# ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561183 PUC-MGMT INFO SVCS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A978	SENIOR	2737B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
1720	DATA E	0920B1114	3	3	92,209	3	94,060	3	92,670	94,060	461
1727	SUPERV	1169B1414	1	1	36,065	1	36,789	1	36,245	36,789	180
1736	COMPUT	1067B1291	3	5	172,141	5	174,150	5	172,141	174,150	0
1737	SENIOR	1232B1491	2	1	42,086	1	42,577	1	42,086	42,577	0
1738	COMPUT	1457B1765	1	1	40,848	1	41,325	1	40,848	41,325	0
1780	ASST C	1955B2377	1	1	53,735	1	53,735	1	53,735	53,735	0
1821	MANAGE	2252B2737	1	1	32,252	1	64,806	1	64,806	64,806	32,554
1844	SENIOR	1674B2033	1	1	44,922	1	45,824	1	45,147	45,824	225
1853	CONTRO	1062B1285	3	3	99,198	3	101,189	3	99,694	101,189	496
1855	SENIOR	1169B1414	1	0	0	0	0	0	0	0	0
1856	ASST C	1255B1520	1	1	36,422	1	37,153	1	36,604	37,153	182
1862	SYSTEM	1714B2084	1	1	53,320	1	53,942	1	53,320	53,942	0
1864	SR SYS	1985B2412	5	5	269,807	5	272,956	5	269,807	272,956	0
1866	SYSTEM	2297B2793	1	1	85,042	1	86,034	1	85,042	86,034	0
1868	TELEPR	1457B1765	1	1	44,369	1	44,887	1	44,369	44,887	0
1872	PROGRA	1477B1791	5	3	110,570	3	111,860	3	110,570	111,860	0
1874	SENIOR	1791B2178	5	5	258,659	5	261,678	5	258,659	261,678	0
1875	SENIOR	2365B2874	3	3	200,328	3	202,666	3	200,328	202,666	0
1876	DATA P	2084B2533	3	3	159,649	3	161,512	3	159,649	161,512	0
1877	SUPERV	2621B3187	1	1	72,291	1	73,135	1	72,291	73,135	0
1885	MANAGE	4100B4100	1	1	107,006	1	107,006	1	107,006	107,006	0
9991	SPECIA	0000 0000	0	0	0	0	-8,191	0	-8,106	-8,191	-8,106
9993	SALARY	0000 0000	-2	-2	-85,555	-1	-63,082	-1	-62,425	-63,082	23,130
TOTAL: OBJ 001 PERM SALARIES-MISC			43	41	1,996,800	42	2,067,447	42	2,045,922	2,067,447	49,122
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	2,000	0	2,000	0	2,000	2,000	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2220 PUC MANAGEMENT INFORMATION SYSTEMS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561183 PUC-MGMT INFO SVCS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	2,000	0	2,000	0	2,000	2,000	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	28,251	0	28,251	0	28,251	28,251	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	28,251	0	28,251	0	28,251	28,251	0
TOTAL: PR/WK 00000		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122
TOTAL: INDEX 561183		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122
TOTAL: FG/FD 09051		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122
TOTAL: PROGRAM 2220		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122
TOTAL: SECT 00		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122
TOTAL: DIV 03		43	41	2,027,051	42	2,097,698	42	2,076,173	2,097,698	49,122

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB											
INDEX CODE 363135 PUC PERSONNEL FUND-UEB											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A898	CONTRA	1506B1827	1	0	0	0	0	0	0	0	0
A899	CONTRA	1698B2063	1	0	0	0	0	0	0	0	0
A901	CONTRA	2274B2764	1	0	0	0	0	0	0	0	0
A903	PROJEC	2435B2435	1	0	0	0	0	0	0	0	0
A907	CONSTR	2188B2660	2	1	69,692	1	69,692	1	69,692	69,692	0
1237	TRAINI	1936B2354	1	0	0	0	0	0	0	0	0
1402	JUNIOR	0882B1067	1	0	0	0	0	0	0	0	0
1408	PRINCI	1329B1611	2	0	0	0	0	0	0	0	0
1426	SENIOR	1104B1336	19	10	315,589	7	225,828	7	222,490	225,828	-93,099
1444	SECRET	1052B1273	1	1	27,634	1	28,189	1	27,772	28,189	138
1446	SECRET	1220B1477	1	1	36,197	1	36,924	1	36,378	36,924	181
1450	EXECUT	1329B1611	1	1	41,051	1	41,875	1	41,256	41,875	205
1630	ACCOUN	1042B1261	1	0	0	0	0	0	0	0	0
1721	SENIOR	1062B1285	1	0	0	0	0	0	0	0	0
1819	MANAGE	1936B2354	0	0	0	2	121,937	2	120,530	121,937	120,530
1823	SENIOR	1871B2274	1	1	58,203	1	58,882	1	58,203	58,882	0
1844	SENIOR	1674B2033	5	2	94,159	2	96,049	2	94,630	96,049	471
1864	SR SYS	1985B2412	1	0	0	1	62,447	1	61,727	62,447	61,727
1873	SYSTEM	2135B2596	1	0	0	0	0	0	0	0	0
1874	SENIOR	1791B2178	0	0	0	1	56,374	1	55,724	56,374	55,724
5174	ADMINI	2401B2918	1	0	0	0	0	0	0	0	0
5189	MANAGE	4397B4397	1	1	114,759	1	114,759	1	114,759	114,759	0
5202	JUNIOR	1450B1756	4	1	41,841	1	42,329	1	41,841	42,329	0
5204	ASSIST	1626B1975	21	9	455,580	9	460,897	9	455,580	460,897	0
5206	ASSOCI	1927B2342	30	13	763,929	13	772,844	13	763,929	772,844	0
5208	CIVIL	2230B2711	19	11	735,040	11	743,618	11	735,040	743,618	0
5210	SENIOR	2582B3138	9	4	318,430	6	484,798	6	479,206	484,798	160,776
5212	PRINCI	2933B3566	2	1	90,908	1	90,908	1	90,908	90,908	0
5234	JUNIOR	1450B1756	3	1	44,969	0	0	0	0	0	-44,969
5236	ASSIST	1626B1975	4	2	101,057	2	102,236	2	101,057	102,236	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB											
INDEX CODE 363135 PUC PERSONNEL FUND-UEB											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5238	ASSOCI	1927B2342	4	2	120,834	2	122,244	2	120,834	122,244	0
5240	ELECTR	2230B2711	4	1	69,425	1	70,235	1	69,425	70,235	0
5242	SENIOR	2582B3138	3	0	0	1	81,326	1	80,388	81,326	80,388
5250	JUNIOR	1463B1773	2	1	45,412	1	45,942	1	45,412	45,942	0
5252	ASSIST	1626B1975	3	1	50,529	1	51,119	1	50,529	51,119	0
5254	ASSOCI	1927B2342	4	2	112,921	2	114,239	2	112,921	114,239	0
5256	MECHAN	2230B2711	3	3	208,274	3	210,705	3	208,274	210,705	0
5258	SENIOR	2582B3138	1	1	80,387	2	162,651	2	160,775	162,651	80,388
5260	ARCHIT	1368B1658	1	1	42,437	1	42,932	1	42,437	42,932	0
5265	ARCHIT	1658B2014	2	1	56,024	1	56,678	1	56,024	56,678	0
5266	ARCHIT	1918B2332	2	1	56,961	1	57,626	1	56,961	57,626	0
5268	ARCHIT	2178B2647	3	2	128,903	2	130,407	2	128,903	130,407	0
5270	SENIOR	2401B2918	2	1	74,868	1	75,742	1	74,868	75,742	0
5310	SURVEY	1421B1723	6	6	256,967	5	216,638	5	214,139	216,638	-42,828
5312	SURVEY	1596B1936	4	4	189,635	4	191,848	4	189,635	191,848	0
5314	SURVEY	1835B2230	3	3	161,396	3	163,279	3	161,396	163,279	0
5346	MECHAN	1477B1791	1	1	37,835	1	38,277	1	37,835	38,277	0
5352	ELECTR	1362B1650	2	1	38,589	0	0	0	0	0	-38,589
5354	ELECTR	1477B1791	3	1	44,806	1	45,329	1	44,806	45,329	0
5360	CIVIL	1088B1316	2	0	0	0	0	0	0	0	0
5362	CIVIL	1362B1650	1	0	0	-1	-46,550	-1	-46,013	-46,550	-46,013
5364	CIVIL	1477B1791	5	5	230,066	5	232,751	5	230,066	232,751	0
5366	ENGINE	1706B2074	2	0	0	0	0	0	0	0	0
5382	STUDEN	1330B1330	9	3	37,455	2	25,261	2	24,970	25,261	-12,485
6318	CONSTR	1927B2342	29	18	973,669	18	985,032	18	973,669	985,032	0
9398	MGR- R	2472B3005	1	1	78,430	1	78,430	1	78,430	78,430	0
9756	STAFF	3956B3956	1	1	102,855	1	102,855	1	102,855	102,855	0
9991	SPECIA	0000 0000	0	0	0	0	-26,295	0	-26,007	-26,295	-26,007
9993	SALARY	0000 0000	-11	-6	-302,039	-5	-305,389	-5	-302,039	-305,389	0
9995	POSITI	0000B0000	-239	-115	0	-116	0	-116	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC											

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB										
INDEX CODE 363135 PUC PERSONNEL FUND-UEB										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		-11	0	6,205,677	0	6,533,898	0	6,462,215	6,533,898	256,538
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	6,330	0	6,330	0	6,330	6,330	0
TOTAL: OBJ 010 OVERTIME										
		0	0	6,330	0	6,330	0	6,330	6,330	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	26,074	0	26,074	0	26,074	26,074	0
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	26,074	0	26,074	0	26,074	26,074	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	18	7	308,463	7	308,463	7	308,463	308,463	0
9995 POSITI	0000B0000	0	-7	0	-7	0	-7	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES										
		18	0	308,463	0	308,463	0	308,463	308,463	0
TOTAL: PR/WK 00000		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538
TOTAL: INDEX 363135		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538
TOTAL: FG/FD 09499		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538
TOTAL: PROGRAM 2222		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538
TOTAL: SECT 00		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538
TOTAL: DIV 04		7	0	6,546,544	0	6,874,765	0	6,803,082	6,874,765	256,538

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2116 PUC-ENERGY CONSERVATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561407 PUC-ENERGY CONSERVATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5604 ASSIST	1285B1558	0	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	0	0	0	0	0	0
TOTAL: INDEX 561407		0	0	0	0	0	0	0	0	0
TOTAL: FG/FD 09051		0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2116		0	0	0	0	0	0	0	0	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2223 PUC SYSTEM PLANNING/REG COMPLIANCE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 519694 PUC-SYSTEM PLAN/REG COMPL.										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1804 STATIS	1470B1762	0	0	0	1	46,155	1	45,623	46,155	45,623
5139 DEPUTY	3412B3412	0	1	90,712	1	90,712	1	90,712	90,712	0
5164 WATER	2835B3446	0	0	0	1	89,941	1	89,941	89,941	89,941
5210 SENIOR	2582B3138	0	0	0	1	81,325	1	80,387	81,325	80,387
9991 SPECIA	0000 0000	0	0	0	0	-1,180	0	-1,175	-1,180	-1,175
9993 SALARY	0000 0000	0	0	0	0	-6,628	0	-6,596	-6,628	-6,596
TOTAL: OBJ 001 PERM SALARIES-MISC		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: PR/WK 00000		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: INDEX 519694		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: FG/FD 09051		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: PROGRAM 2223		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: SECT 00		0	1	90,712	4	300,325	4	298,892	300,325	208,180
TOTAL: DIV 05		0	1	90,712	4	300,325	4	298,892	300,325	208,180

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2224 PUC PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1202	PERSON	1078B1304	5	1	33,790	1	34,468	1	33,959	34,468	169
1203	PERSON	1267B1535	1	0	0	0	0	0	0	0	0
1204	SENIOR	1249B1513	2	1	38,559	1	39,333	1	38,752	39,333	193
1220	PAYROL	1243B1506	0	1	38,931	1	39,713	1	39,126	39,713	195
1222	SENIOR	1362B1650	0	1	43,010	1	43,873	1	43,225	43,873	215
1224	PRINCI	1550B1881	2	1	47,924	1	48,886	1	48,164	48,886	240
1231	ASSOC	2053B2496	1	1	57,968	1	58,644	1	57,968	58,644	0
1240	ASSIST	1298B1573	2	0	0	0	0	0	0	0	0
1242	PERSON	1550B1881	4	3	139,948	1	47,194	1	46,650	47,194	-93,298
1244	SENIOR	1881B2287	1	0	0	2	107,360	2	106,122	107,360	106,122
1246	PRINCI	2230B2711	1	1	62,953	1	63,688	1	62,953	63,688	0
1270	DEPART	2188B2660	1	0	0	0	0	0	0	0	0
1275	MGR- B	2819B3426	1	1	89,419	1	89,419	1	89,419	89,419	0
1424	CLERK	1008B1220	3	2	62,166	2	63,414	2	62,477	63,414	311
1446	SECRET	1220B1477	4	1	36,321	1	37,051	1	36,503	37,051	182
9991	SPECIA	0000 0000	0	0	0	0	-2,578	0	-2,548	-2,578	-2,548
9993	SALARY	0000 0000	-1	0	-8,996	0	-9,100	0	-8,996	-9,100	0
9995	POSITI	0000B0000	-17	0	0	0	0	0	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC		10	14	641,993	14	661,365	14	653,774	661,365	11,781
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	1,121	0	1,121	0	1,121	1,121	0
TOTAL: OBJ	010 OVERTIME		0	0	1,121	0	1,121	0	1,121	1,121	0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	2,165	0	2,165	0	2,165	2,165	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 40 PUBLIC UTILITIES COMMISSION

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2224 PUC PERSONNEL

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561548 PUC-BUR PERSONNEL TRAINING										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,165	0	2,165	0	2,165	2,165	0
TOTAL: PR/WK 00000		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: INDEX 561548		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: FG/FD 09051		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: PROGRAM 2224		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: SECT 00		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: DIV 06		10	14	645,279	14	664,651	14	657,060	664,651	11,781
TOTAL: DEPT 40		64	66	9,667,532	95	11,530,761	94	11,344,185	11,458,101	1,676,653

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 40 PUBLIC UTILITIES COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2221 PUC FINANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09051 PUBLIC UTILITIES COMMISSION					
INDEX CODE 561233 PUC-FINANCIAL MGNT					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
40200Z PERSONAL COMPUTERS	1,500	2	3,000	2	3,000
40201Z NOTEBOOK COMPUTER	5,500	1	5,500	1	5,500
40202Z FAX/PRINTER	4,300	1	4,300	1	4,300
9999ZY EQUIPT NOT DETAIL	1,900	0	0	0	-5,500
TOTAL: OBJECT 220		4	12,800	4	7,300
TOTAL: PROJ/WK PHASE 00000		4	12,800	4	7,300
TOTAL: INDEX 561233		4	12,800	4	7,300
TOTAL: FND GROUP/FUND 09051		4	12,800	4	7,300
TOTAL: PROGRAM 2221		4	12,800	4	7,300
TOTAL: SECTION 00		4	12,800	4	7,300
TOTAL: DIVISION 02		4	12,800	4	7,300

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 40 PUBLIC UTILITIES COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2220 PUC MANAGEMENT INFORMATION SYSTEMS

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09051 PUBLIC UTILITIES COMMISSION					
INDEX CODE 561183 PUC-MGMT INFO SVCS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
40300Z HIERACHIVAL STORAGE UNIT	20,000	1	20,000	1	20,000
40301Z ELECTRONIC MAIL SERVER	10,000	1	10,000	1	10,000
40302Z PERSONAL COMPUTERS	2,500	10	25,000	10	25,000
TOTAL: OBJECT 220		12	55,000	12	55,000
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
40304Y 18 TRACK CARTRIDGE TAPE	25,653	1	25,653	1	25,653
40405Z 36 TRACK TAPE HEADER	65,000	1	65,000	0	0
9999ZY EQUIPT NOT DETAIL	1,900	0	0	0	10,200
TOTAL: OBJECT 232		2	90,653	1	35,853
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
40405Z 36 TRACK TAPE HEADER	65,000	0	0	1	54,800
TOTAL: OBJECT 233		0	0	1	54,800
TOTAL: PROJ/WK PHASE 00000		14	145,653	14	145,653
TOTAL: INDEX 561183		14	145,653	14	145,653
TOTAL: FND GROUP/FUND 09051		14	145,653	14	145,653
TOTAL: PROGRAM 2220		14	145,653	14	145,653
TOTAL: SECTION 00		14	145,653	14	145,653
TOTAL: DIVISION 03		14	145,653	14	145,653

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 40 PUBLIC UTILITIES COMMISSION

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2222 PUC ENGINEERING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD 09498 NON PERSONNEL EXPENDITURE FUND					
INDEX CODE 562561 NON PERSONNEL EXPENDITURE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
40400Z TRUCK	30,000	4	120,000	4	120,000
40401Y SEDAN	24,000	1	24,000	1	24,000
40402Z SEDAN	24,000	1	24,000	1	24,000
40403Z 486/PROCESSOR	2,500	2	5,000	2	5,000
40404Z 486/PORTABLE PROCESSOR	4,000	3	12,000	3	12,000
40406Z DEC PC XL/590	9,000	1	9,000	1	9,000
40409Z 586/90 PROCESSOR	4,000	6	24,000	6	24,000
TOTAL: OBJECT 220		18	218,000	18	218,000
TOTAL: PROJ/WK PHASE 00000		18	218,000	18	218,000
TOTAL: INDEX 562561		18	218,000	18	218,000
TOTAL: FND GROUP/FUND 09498		18	218,000	18	218,000
TOTAL: PROGRAM 2222		18	218,000	18	218,000
TOTAL: SECTION 00		18	218,000	18	218,000
TOTAL: DIVISION 04		18	218,000	18	218,000
TOTAL: DEPARTMENT 40		36	376,453	36	370,953

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	044446 WATER OPERATING REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5401	INTEREST EA	2,544,936	2,750,000	2,750,000	0	3,200,000	3,200,000	3,200,000	450,000
9201	SALE WATER	45,288,373	54,868,200	54,868,200	21,408,194	55,691,223	55,691,223	55,691,223	823,023
9203	SALE OF WAT	742,063	2,100,000	2,100,000	383,058	2,100,000	2,100,000	2,100,000	0
9205	NON-OPERATI	4,437,022	4,330,000	4,330,000	1,582,314	4,665,000	4,665,000	4,665,000	335,000
9206	MISCELLANEO	1,547,188	900,000	900,000	469,429	2,238,000	2,238,000	2,238,000	1,338,000
9210	SALE OF WAT	44,913,393	56,460,000	56,460,000	27,272,828	54,684,561	54,684,561	54,684,561	-1,775,439
9211	SALE OF WAT	1,632,903	0	0	945,552	0	0	0	0
9214	GAIN/LOSS-S	40,678	0	0	19,042	0	0	0	0
9215	PROPERTY TA	212,449	0	0	0	0	0	0	0
9216	WATER SERVI	1,593,874	0	0	1,029,326	0	0	0	0
9691	SALE OF LAN	2,387,992	0	0	0	0	0	0	0
TOTAL:PR/WK	00000	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:INDEX	044446	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:FG/FD	32001	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:PROG	0000	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:SECT	00	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:DIV	00	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584
TOTAL:DEPT	47	105,340,871	121,408,200	121,408,200	53,109,743	122,578,784	122,578,784	122,578,784	1,170,584

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	387282 WATER - WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	160,904	0	0	41,512	0	0	0	0
010	OVERTIME	8,811	0	0	13,257	0	0	0	0
012	HOLIDAY PAY	112	0	0	0	0	0	0	0
018	PREMIUM PAY	339	0	0	554	0	0	0	0
020	TEMPORARY SALAR	111,413	0	0	56,827	0	0	0	0
060	MANDATORY FRING	4,466	0	0	23,120	0	0	0	0
061	HEALTH SERVICE	0	0	0	258,553	0	0	0	0
TOTAL: CATEGORY	06	286,045	0	0	393,823	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	5,545	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	5,545	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	32,383	472,514	482,114	482,114	482,114
TOTAL: CATEGORY	10	0	0	0	32,383	472,514	482,114	482,114	482,114
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	16,220	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	16,220	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	387282 WATER - WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
351	CITY MAIL SERVI	0	0	0	6,454	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	6,454	0	0	0	0
TOTAL: PR/WK	00000	286,045	0	0	454,425	472,514	482,114	482,114	482,114
TOTAL: INDEX	387282	286,045	0	0	454,425	472,514	482,114	482,114	482,114

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	941336 WATER-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-198,450	-472,514	-482,114	-482,114	-482,114
TOTAL: CATEGORY	39	0	0	0	-198,450	-472,514	-482,114	-482,114	-482,114
TOTAL: PR/WK	00000	0	0	0	-198,450	-472,514	-482,114	-482,114	-482,114
TOTAL: INDEX	941336	0	0	0	-198,450	-472,514	-482,114	-482,114	-482,114
TOTAL: FG/FD	32099	286,045	0	0	255,975	0	0	0	0
TOTAL: PROGRAM	2201	286,045	0	0	255,975	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	12501 PLEASANTON PROPERTY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	500,000	782,852	0	950,000	950,000	950,000	167,148
TOTAL: CATEGORY	12	0	500,000	782,852	0	950,000	950,000	950,000	167,148
TOTAL: PR/WK	12501	0	500,000	782,852	0	950,000	950,000	950,000	167,148

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	184,366	60,892	60,892	70,430	60,659	60,659	60,659	-233
010	OVERTIME	2,163	8,329	8,329	9,810	19,800	19,800	19,800	11,471
018	PREMIUM PAY	570	0	0	0	0	0	0	0
020	TEMPORARY SALAR	15,740	100,722	100,722	22,180	100,722	100,722	100,722	0
060	MANDATORY FRING	37,866	18,536	18,536	18,523	19,382	19,382	21,232	846
TOTAL: CATEGORY	06	240,705	188,479	188,479	120,943	200,563	200,563	202,413	12,084
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	136	3,000	3,000	101	0	0	0	-3,000
113	TRAINING	198	2,000	2,000	1,007	0	0	0	-2,000
129	ENTERTAINMENT A	2,025	0	5,075	1,700	17,025	17,025	17,025	11,950
144	MEMBERSHIP DUES	5,000	0	0	5,000	0	0	0	0
190	OTHER NON-PERSO	132,204	516,232	533,784	47,960	564,870	564,870	564,870	31,086
TOTAL: CATEGORY	10	139,563	521,232	543,859	55,768	581,895	581,895	581,895	38,036
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	12,095	17,100	18,457	4,171	7,250	7,250	7,250	-11,207
TOTAL: CATEGORY	12	12,095	17,100	18,457	4,171	7,250	7,250	7,250	-11,207
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,849	0	0	0	0	0	0	0
TOTAL: CATEGORY	24								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATIC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
		1,849	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	52,473	0	16,005	3,285	0	0	0	-16,005
320	PUBLIC WORKS-EN	3,244	0	0	0	0	0	0	0
326	MUNICIPAL RAILW	0	0	0	0	0	26,000	26,000	26,000
335	TOXICS WASTE &	3,000	0	0	0	0	0	0	0
350	REPRODUCTION	13,418	0	3,000	6,032	0	0	0	-3,000
351	CITY MAIL SERVI	0	0	0	11,460	0	0	0	0
389	MISC DEPARTMENT	4,244	50,000	50,000	3,869	51,000	25,000	25,000	-25,000
TOTAL: CATEGORY	30	76,379	50,000	69,005	24,646	51,000	51,000	51,000	-18,005
TOTAL: PR/WK	12601	470,591	776,811	819,800	205,528	840,708	840,708	842,558	20,908

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	12701 WATER MANAGEMENT RESOURCES PLAN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	250,000	250,000	0	250,000	250,000	250,000	0
TOTAL: CATEGORY	12	0	250,000	250,000	0	250,000	250,000	250,000	0
TOTAL: PR/WK	12701	0	250,000	250,000	0	250,000	250,000	250,000	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	12801 POOLED WATER-HETCHY RES PLAN								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	32,332	0	0	0	0
018	PREMIUM PAY	0	0	0	4	0	0	0	0
020	TEMPORARY SALAR	0	0	0	54,607	0	0	0	0
060	MANDATORY FRING	0	0	0	9,988	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	96,931	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	44,813	0	0	0	0
112	TRAVEL	0	0	0	355	0	0	0	0
113	TRAINING	0	0	0	150	0	0	0	0
190	OTHER NON-PERSO	0	0	0	2	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	45,320	0	0	0	0
TOTAL: PR/WK	12801	0	0	0	142,251	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	13001 CALAVERAS P/L ENV MITIGATION								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	0	1,983	0	0	0	0
201	PROGRAMMATIC PR	0	100,000	100,000	0	75,000	75,000	75,000	-25,000
TOTAL: CATEGORY	12	0	100,000	100,000	1,983	75,000	75,000	75,000	-25,000
TOTAL: PR/WK	13001	0	100,000	100,000	1,983	75,000	75,000	75,000	-25,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	565986 WATER DEPT-PROGRAMMATIC PROJ								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	219,290	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	219,290	0	0	0	0
TOTAL: PR/WK	19999	0	0	0	219,290	0	0	0	0
TOTAL: INDEX	565986	470,591	1,626,811	1,952,652	569,052	2,115,708	2,115,708	2,117,558	163,056
TOTAL: FG/FD	32001	470,591	1,626,811	1,952,652	569,052	2,115,708	2,115,708	2,117,558	163,056
TOTAL: PROGRAM	2211	470,591	1,626,811	1,952,652	569,052	2,115,708	2,115,708	2,117,558	163,056
TOTAL: SECT	00	756,636	1,626,811	1,952,652	825,027	2,115,708	2,115,708	2,117,558	163,056
TOTAL: DIV	00	756,636	1,626,811	1,952,652	825,027	2,115,708	2,115,708	2,117,558	163,056

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	953,681	1,871,836	1,871,836	733,348	494,171	494,171	497,742	-1,377,665
010	OVERTIME	1,500	6,471	6,471	235	2,000	2,000	2,000	-4,471
018	PREMIUM PAY	3,438	18,648	18,648	3,586	1,600	1,600	1,600	-17,048
020	TEMPORARY SALAR	0	0	0	0	66,138	66,138	66,138	66,138
060	MANDATORY FRING	198,692	364,944	364,944	148,370	108,261	108,261	117,777	-256,683
061	HEALTH SERVICE	684,055	693,033	693,033	216,676	693,033	693,033	693,033	0
062	HEALTH SERVICE	63,028	53,564	53,564	0	53,564	53,564	53,564	0
064	DENTAL ADMINIST	0	2,310	2,310	0	2,310	2,310	2,310	0
TOTAL: CATEGORY	06	1,904,394	3,010,806	3,010,806	1,102,215	1,421,077	1,421,077	1,434,164	-1,589,729
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	1,583,063	1,389,290	1,389,290	347,322	950,678	950,678	950,678	-438,612
TOTAL: CATEGORY	09	1,583,063	1,389,290	1,389,290	347,322	950,678	950,678	950,678	-438,612
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	159,093	386,100	525,590	210,444	212,000	212,000	212,000	-313,590
112	TRAVEL	9,991	20,800	20,800	4,519	3,000	3,000	3,000	-17,800
113	TRAINING	17,001	57,705	57,705	11,927	9,160	8,114	8,114	-49,591
144	MEMBERSHIP DUES	14,750	17,000	17,000	14,860	17,000	17,000	17,000	0
190	OTHER NON-PERSO	2,089,552	2,255,718	2,255,718	629,120	1,909,017	1,887,648	1,887,648	-368,070
TOTAL: CATEGORY	10	2,290,387	2,737,323	2,876,813	870,870	2,150,177	2,127,762	2,127,762	-749,051
CATEGORY	12 TELEPHONE								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
123	TELEPHONE	0	0	0	0	368,070	368,070	368,070	368,070
130	MAT & SUPPLIES	26,713	64,307	64,307	15,201	37,700	37,700	37,700	-26,607
TOTAL: CATEGORY	12	26,713	64,307	64,307	15,201	405,770	405,770	405,770	341,463
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	13,002	4,000	4,000	0	0	0	0	-4,000
TOTAL: CATEGORY	24	13,002	4,000	4,000	0	0	0	0	-4,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	1,006,259	960,000	960,000	0	960,000	960,000	960,000	0
302	CITY ATTORNEY	0	0	7,500	900	0	0	0	-7,500
303	REAL ESTATE	209,665	210,000	210,000	0	0	0	0	-210,000
312	CIVIL SERVICE	0	0	0	0	16,500	16,500	16,500	16,500
314	HUMAN RESOURCES	0	62,959	62,959	0	75,544	75,544	75,544	12,585
318	BUILDING REPAIR	0	5,000	9,415	0	5,000	5,000	5,000	-4,415
320	PUBLIC WORKS-EN	0	0	50,000	0	0	0	0	-50,000
335	TOXICS WASTE &	2,538	43,736	43,736	0	43,736	43,736	43,736	0
340	CONTROLLER-DATA	6,115	4,408	4,408	3,880	5,000	5,000	5,000	592
347	COMMISSION ON T	0	0	0	0	0	5,000	5,000	5,000
350	REPRODUCTION	1,383	2,000	2,000	436	3,000	3,000	3,000	1,000
351	CITY MAIL SERVI	0	2,300	0	0	0	0	0	0
365	CAO-INSURANCE A	73,474	78,000	78,000	0	108,000	108,000	108,000	30,000
370	WORKERS COMP	776,301	693,374	693,374	195,210	693,374	693,374	693,374	0
389	MISC DEPARTMENT	182,090	5,000	8,535	-6,651	5,000	0	0	-8,535
TOTAL: CATEGORY	30	2,257,825	2,066,777	2,129,927	193,775	1,915,154	1,915,154	1,915,154	-214,773

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	0	15,307,843	3,101,461	0	15,338,690	15,338,690	15,338,690	12,237,229
TOTAL: CATEGORY	40	0	15,307,843	3,101,461	0	15,338,690	15,338,690	15,338,690	12,237,229
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	6,803,648	4,252,192	4,252,192	1,009,496	6,390,491	6,358,961	6,358,961	2,106,769
420	CITY ATTORNEY S	0	0	0	0	35,000	35,000	35,000	35,000
459	PURCHASING - GE	101,770	175,708	175,708	25,503	175,708	175,708	175,708	0
TOTAL: CATEGORY	41	6,905,418	4,427,900	4,427,900	1,034,999	6,601,199	6,569,669	6,569,669	2,141,769
TOTAL: PR/WK	00000	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296
TOTAL: INDEX	561019	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296
TOTAL: FG/FD	32001	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296
TOTAL: PROGRAM	2208	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296
TOTAL: SECT	00	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296
TOTAL: DIV	01	14,980,802	29,008,246	17,004,504	3,564,382	28,782,745	28,728,800	28,741,887	11,724,296

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 02 COMMERCIAL
.SECTION 00 COMMERCIAL
PROGRAM 2205 CUSTOMER SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560995 COMMERCIAL-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,161,899	3,653,730	3,653,730	1,844,495	3,565,657	3,565,657	3,586,961	-88,073
010	OVERTIME	40,996	38,634	38,634	16,526	33,634	33,634	33,634	-5,000
012	HOLIDAY PAY	958	0	0	0	0	0	0	0
018	PREMIUM PAY	12,094	12,907	12,907	4,663	12,907	12,907	12,907	0
020	TEMPORARY SALAR	9,274	103,357	103,357	12,935	0	0	0	-103,357
060	MANDATORY FRING	770,376	755,364	755,364	339,540	734,347	734,347	843,262	-21,017
TOTAL: CATEGORY	06	4,995,597	4,563,992	4,563,992	2,218,159	4,346,545	4,346,545	4,476,764	-217,447
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	32,511	45,000	29,776	13,238	84,303	84,303	84,303	54,527
113	TRAINING	3,471	0	0	0	9,988	9,000	9,000	9,000
190	OTHER NON-PERSO	441,361	485,144	475,849	255,798	531,051	517,589	517,589	41,740
TOTAL: CATEGORY	10	477,343	530,144	505,625	269,036	625,342	610,892	610,892	105,267
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	174,446	189,560	189,560	60,689	177,125	177,125	177,125	-12,435
TOTAL: CATEGORY	12	174,446	189,560	189,560	60,689	177,125	177,125	177,125	-12,435
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	17,300	170,898	192,477	0	48,235	48,235	48,235	-144,242
TOTAL: CATEGORY	24	17,300	170,898	192,477	0	48,235	48,235	48,235	-144,242

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 02 COMMERCIAL
.SECTION 00 COMMERCIAL
PROGRAM 2205 CUSTOMER SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560995 COMMERCIAL-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	0	0	0	166,144	166,144	166,144	166,144
330	LIGHT HEAT&POWE	86,838	150,000	150,000	1,823	131,280	131,280	131,280	-18,720
340	CONTROLLER-DATA	493	5,842	5,842	837	6,000	6,000	6,000	158
351	CITY MAIL SERVI	1,752	0	2,300	1,776	0	0	0	-2,300
370	WORKERS COMP	36,146	0	0	0	0	0	0	0
389	MISC DEPARTMENT	2,940	0	2,940	980	0	0	0	-2,940
TOTAL: CATEGORY	30	128,169	155,842	161,082	5,416	303,424	303,424	303,424	142,342
TOTAL: PR/WK	00000	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515
TOTAL: INDEX	560995	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515
TOTAL: FG/FD	32001	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515
TOTAL: PROGRAM	2205	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515
TOTAL: SECT	00	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515
TOTAL: DIV	02	5,792,855	5,610,436	5,612,736	2,553,300	5,500,671	5,486,221	5,616,440	-126,515

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

OBJECT	TITLE	F/V 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561027 CITY DIST-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,618,029	8,861,030	8,861,030	3,949,532	8,663,909	8,663,909	8,681,605	-197,121
002	PERM SALARIES-U	0	0	0	337	0	0	0	0
010	OVERTIME	778,886	582,374	582,374	352,986	462,374	462,374	462,374	-120,000
012	HOLIDAY PAY	38,135	39,444	39,444	19,025	39,444	39,444	39,444	0
013	EXT WORK WEEK	6,278	0	0	0	0	0	0	0
018	PREMIUM PAY	87,618	56,768	56,768	38,039	90,879	80,879	80,879	24,111
020	TEMPORARY SALAR	191,541	117,908	117,908	77,558	132,915	117,915	117,915	7
060	MANDATORY FRING	1,660,132	1,728,792	1,728,792	722,424	1,725,755	1,723,663	2,010,902	-5,129
TOTAL: CATEGORY	06	11,380,619	11,386,316	11,386,316	5,159,901	11,115,276	11,088,184	11,393,119	-298,132
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	16,290	0	0	0	0
112	TRAVEL	2,104	0	0	0	0	0	0	0
113	TRAINING	3,384	0	0	0	31,696	27,500	27,500	27,500
190	OTHER NON-PERSO	1,419,503	1,156,753	1,211,168	575,050	1,140,753	1,140,753	1,140,753	-70,415
TOTAL: CATEGORY	10	1,424,991	1,156,753	1,211,168	591,340	1,172,449	1,168,253	1,168,253	-42,915
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	16,000	16,000	16,000	16,000
130	MAT & SUPPLIES	1,455,290	1,394,308	1,394,308	505,248	1,328,250	1,328,250	1,328,250	-66,058
TOTAL: CATEGORY	12	1,455,290	1,394,308	1,394,308	505,248	1,344,250	1,344,250	1,344,250	-50,058
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561027 CITY DIST-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	810,867	537,021	537,021	0	705,214	603,414	603,414	66,393
TOTAL: CATEGORY	24	810,867	537,021	537,021	0	705,214	603,414	603,414	66,393
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	5,620	16,000	16,000	0	78,528	78,528	78,528	62,528
310	CENTRAL SHOP	1,431	12,000	12,000	0	26,000	26,000	26,000	14,000
319	PUBLIC WORKS-ST	34,127	42,400	42,400	3,096	36,000	36,000	36,000	-6,400
330	LIGHT HEAT&POWE	1,436,979	1,867,879	1,867,879	4,478	1,500,000	1,500,000	1,500,000	-367,879
342	PORT COMMISION	0	0	0	0	0	6,000	6,000	6,000
350	REPRODUCTION	402	400	400	0	1,000	1,000	1,000	600
371	REC-PARK GARDEN	29,191	37,400	37,400	0	37,400	37,400	37,400	0
389	MISC DEPARTMENT	0	10,000	20,000	0	6,000	0	0	-20,000
TOTAL: CATEGORY	30	1,507,750	1,986,079	1,996,079	7,574	1,684,928	1,684,928	1,684,928	-311,151
TOTAL: PR/WK	00000	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863
TOTAL: INDEX	561027	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863
TOTAL: FG/FD	32001	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863
TOTAL: PROGRAM	2206	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863
TOTAL: SECT	00	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863
TOTAL: DIV	03	16,579,517	16,460,477	16,524,892	6,264,063	16,022,117	15,889,029	16,193,964	-635,863

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560987 WATER QUALITY-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,272,548	1,521,545	1,521,545	565,653	1,671,433	1,671,433	1,688,093	149,888
010	OVERTIME	26,406	15,010	15,010	17,902	15,010	15,010	15,010	0
012	HOLIDAY PAY	273	10,699	10,699	0	10,699	10,699	10,699	0
018	PREMIUM PAY	1,233	32,000	32,000	882	2,000	2,000	2,000	-30,000
020	TEMPORARY SALAR	50,896	0	0	11,699	30,000	30,000	30,000	30,000
060	MANDATORY FRING	236,031	299,618	299,618	103,357	347,486	347,486	405,284	47,868
TOTAL: CATEGORY	06	1,587,387	1,878,872	1,878,872	699,493	2,076,628	2,076,628	2,151,086	197,756
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	75,000	75,000	0	75,000	75,000	75,000	0
112	TRAVEL	3,220	0	0	0	0	0	0	0
113	TRAINING	330	0	0	0	8,047	3,091	3,091	3,091
144	MEMBERSHIP DUES	0	70,000	70,000	70,000	74,500	74,500	74,500	4,500
190	OTHER NON-PERSO	112,567	531,766	600,914	90,460	568,242	568,242	568,242	-32,672
TOTAL: CATEGORY	10	116,117	676,766	745,914	160,460	725,789	720,833	720,833	-25,081
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	3,000	3,000	3,000	3,000
130	MAT & SUPPLIES	202,204	162,270	162,270	56,503	222,696	192,696	192,696	30,426
TOTAL: CATEGORY	12	202,204	162,270	162,270	56,503	225,696	195,696	195,696	33,426
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	109,192	313,576	313,576	4,334	145,679	145,679	145,679	-167,897

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560987 WATER QUALITY-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	109,192	313,576	313,576	4,334	145,679	145,679	145,679	-167,897
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	5,000	5,000	0	5,000	5,000	5,000	0
335	TOXICS WASTE &	82,693	0	0	0	97,362	97,362	97,362	97,362
350	REPRODUCTION	0	0	9,290	0	0	0	0	-9,290
TOTAL: CATEGORY	30	82,693	5,000	14,290	0	102,362	102,362	102,362	88,072
TOTAL: PR/WK	00000	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: INDEX	560987	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: FG/FD	32001	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: PROGRAM	2204	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: SECT	00	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: DIV	04	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560987 WATER QUALITY-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,272,548	1,521,545	1,521,545	565,653	1,671,433	1,671,433	1,688,093	149,888
010	OVERTIME	26,406	15,010	15,010	17,902	15,010	15,010	15,010	0
012	HOLIDAY PAY	273	10,699	10,699	0	10,699	10,699	10,699	0
018	PREMIUM PAY	1,233	32,000	32,000	882	2,000	2,000	2,000	-30,000
020	TEMPORARY SALAR	50,896	0	0	11,699	30,000	30,000	30,000	30,000
060	MANDATORY FRING	236,031	299,618	299,618	103,357	347,486	347,486	405,284	47,868
TOTAL: CATEGORY	06	1,587,387	1,878,872	1,878,872	699,493	2,076,628	2,076,628	2,151,086	197,756
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	75,000	75,000	0	75,000	75,000	75,000	0
112	TRAVEL	3,220	0	0	0	0	0	0	0
113	TRAINING	330	0	0	0	8,047	3,091	3,091	3,091
144	MEMBERSHIP DUES	0	70,000	70,000	70,000	74,500	74,500	74,500	4,500
190	OTHER NON-PERSO	112,567	531,766	600,914	90,460	568,242	568,242	568,242	-32,672
TOTAL: CATEGORY	10	116,117	676,766	745,914	160,460	725,789	720,833	720,833	-25,081
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	3,000	3,000	3,000	3,000
130	MAT & SUPPLIES	202,204	162,270	162,270	56,503	222,696	192,696	192,696	30,426
TOTAL: CATEGORY	12	202,204	162,270	162,270	56,503	225,696	195,696	195,696	33,426
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	109,192	313,576	313,576	4,334	145,679	145,679	145,679	-167,897

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	560987 WATER QUALITY-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	109,192	313,576	313,576	4,334	145,679	145,679	145,679	-167,897
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	5,000	5,000	0	5,000	5,000	5,000	0
335	TOXICS WASTE &	82,693	0	0	0	97,362	97,362	97,362	97,362
350	REPRODUCTION	0	0	9,290	0	0	0	0	-9,290
TOTAL: CATEGORY	30	82,693	5,000	14,290	0	102,362	102,362	102,362	88,072
TOTAL: PR/WK	00000	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: INDEX	560987	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: FG/FD	32001	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: PROGRAM	2204	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: SECT	00	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276
TOTAL: DIV	04	2,097,593	3,036,484	3,114,922	920,790	3,276,154	3,241,198	3,315,656	126,276

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,915,296	8,513,594	8,513,594	3,803,544	8,569,768	8,569,768	8,594,229	56,174
010	OVERTIME	232,967	224,234	224,234	107,647	224,234	224,234	224,234	0
012	HOLIDAY PAY	81,119	76,257	76,257	45,630	76,257	76,257	76,257	0
013	EXT WORK WEEK	147,265	155,635	155,635	60,066	80,000	80,000	80,000	-75,635
018	PREMIUM PAY	156,156	160,000	160,000	72,341	160,000	160,000	160,000	0
020	TEMPORARY SALAR	87,788	140,736	140,736	19,951	50,019	50,019	50,019	-90,717
060	MANDATORY FRING	1,551,063	1,680,966	1,680,966	727,692	1,697,942	1,697,942	1,890,683	16,976
TOTAL: CATEGORY	06	10,171,654	10,951,422	10,951,422	4,836,871	10,858,220	10,858,220	11,075,422	-93,202
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	53,195	53,195	53,195	53,195
112	TRAVEL	1,516	0	0	0	0	0	0	0
113	TRAINING	2,195	0	0	0	16,614	8,614	8,614	8,614
144	MEMBERSHIP DUES	0	1,150	1,150	0	2,000	2,000	2,000	850
190	OTHER NON-PERSO	2,185,090	3,179,783	2,806,721	1,475,326	2,916,000	2,916,000	2,916,000	109,279
TOTAL: CATEGORY	10	2,188,801	3,180,933	2,807,871	1,475,326	2,987,809	2,979,809	2,979,809	171,938
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	2,517,670	2,709,718	2,709,718	927,567	2,698,500	2,698,500	2,698,500	-11,218
TOTAL: CATEGORY	12	2,517,670	2,709,718	2,709,718	927,567	2,698,500	2,698,500	2,698,500	-11,218
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	241,525	415,700	415,700	14,581	568,245	568,245	568,245	152,545

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

OBJECT	TITLE	F/V 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	241,525	415,700	415,700	14,581	568,245	568,245	568,245	152,545
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	3,256,576	3,162,121	3,162,121	17,918	3,320,227	3,320,227	3,320,227	158,106
335	TOXICS WASTE &	0	0	300,000	0	0	0	0	-300,000
371	REC-PARK GARDEN	62,800	60,000	60,000	0	60,000	60,000	60,000	0
389	MISC DEPARTMENT	17,325	20,000	20,000	0	20,000	20,000	20,000	0
TOTAL: CATEGORY	30	3,336,701	3,242,121	3,542,121	17,918	3,400,227	3,400,227	3,400,227	-141,894
TOTAL: PR/WK	00000	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: INDEX	561001	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: FG/FD	32001	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: PROGRAM	2207	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: SECT	00	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: DIV	05	18,456,351	20,499,894	20,426,832	7,272,263	20,513,001	20,505,001	20,722,203	78,169
TOTAL: DEPT	47	58,663,754	76,242,348	64,636,538	21,399,825	76,210,396	75,965,957	76,707,708	11,329,419

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

FG/FD 32001 WATER DEPT OPERATING FUND
INDEX CODE 565986 WATER DEPT-PROGRAMMATIC PROJ
PROJ/WK PHASE 12601 WATER CONSERVATION PROGRAM

CLASS TITLE	PAY 1993-94 RATE	F/Y FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
OBJECT 001 PERM SALARIES-MISC										
7316 WATER	1927B2342	1	1	60,892	1	60,892	1	60,892	60,892	0
9991 SPECIA	0000 0000	0	0	0	0	-233	0	-233	-233	-233
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	60,892	1	60,659	1	60,659	60,659	-233
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	19,800	0	19,800	19,800	19,800
9995 POSITI	0000B0000	0	0	8,329	0	0	0	0	0	-8,329
TOTAL: OBJ 010 OVERTIME		0	0	8,329	0	19,800	0	19,800	19,800	11,471
OBJECT 018 PREMIUM PAY										
TEMP TEMPOR	0000B0000	0	2	0	0	0	0	0	0	0
TOTAL: OBJ 018 PREMIUM PAY		0	2	0	0	0	0	0	0	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	100,722	2	100,722	2	100,722	100,722	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	100,722	2	100,722	2	100,722	100,722	0
TOTAL: PR/WK 12601		1	3	169,943	3	181,181	3	181,181	181,181	11,238
TOTAL: INDEX 565986		1	3	169,943	3	181,181	3	181,181	181,181	11,238
TOTAL: FG/FD 32001		1	3	169,943	3	181,181	3	181,181	181,181	11,238
TOTAL: PROGRAM 2211		1	3	169,943	3	181,181	3	181,181	181,181	11,238
TOTAL: SECT 00		1	3	169,943	3	181,181	3	181,181	181,181	11,238

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2211 WATER PROGRAMMATC PROJECTS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 565986 WATER DEPT-PROGRAMMATIC PROJ										
PROJ/WK PHASE 12601 WATER CONSERVATION PROGRAM										
TOTAL: DIV 00		1	3	169,943	3	181,181	3	181,181	181,181	11,238

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

		F/Y	FISCAL YEAR 1994-95*			FISCAL YEAR 1995-96			
	PAY	1993-94	** REVISED BUDGET **		*** DEPT REQUEST ***		********** MAYORS RECOMMENDED **********		
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 561019 ADMIN-BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
A058 DIRECT	2793B2793	0	1	58,067	0	0	0	0	0	-58,067
A398 DEPUTY	2483B3018	0	1	64,804	0	0	0	0	0	-64,804
A835 REAL P	2660B3234	1	1	72,920	0	0	0	0	0	-72,920
A836 PROPER	2084B2533	1	1	57,104	0	0	0	0	0	-57,104
A976 REAL P	1890B2297	1	1	51,784	0	0	0	0	0	-51,784
1402 JUNIOR	0882B1067	0	1	25,965	0	0	0	0	0	-25,965
1444 SECRET	1052B1273	2	1	34,589	0	0	0	0	0	-34,589
1446 SECRET	1220B1477	1	3	105,168	2	71,525	2	70,468	71,525	-34,700
1450 EXECUT	1329B1611	1	1	40,998	0	0	0	0	0	-40,998
1452 EXECUT	1349B1634	1	1	43,167	1	43,671	1	43,167	43,671	0
1630 ACCOUN	1042B1261	0	2	66,848	0	0	0	0	0	-66,848
1632 SENIOR	1203B1457	0	2	73,479	0	0	0	0	0	-73,479
1650 ACCOUN	1267B1535	0	2	78,613	0	0	0	0	0	-78,613
1652 SENIOR	1436B1740	0	4	177,782	0	0	0	0	0	-177,782
1654 PRINCI	1740B2115	0	2	107,594	0	0	0	0	0	-107,594
1656 HEAD A	1871B2274	0	1	55,546	0	0	0	0	0	-55,546
1804 STATIS	1470B1782	1	1	39,551	0	0	0	0	0	-39,551
1823 SENIOR	1871B2274	0	1	48,456	0	0	0	0	0	-48,456
1824 PRINCI	2188B2660	0	1	56,883	0	0	0	0	0	-56,883
1839 WATER	2166B2632	1	1	62,302	1	62,302	1	62,302	62,302	0
1841 RATE A	2319B2819	1	1	70,066	0	0	0	0	0	-70,066
1844 SENIOR	1674B2033	0	0	0	1	52,321	1	51,548	52,321	51,548
3406 LAND U	1185B1436	1	1	36,565	0	0	0	0	0	-36,565
5164 WATER	2835B3446	1	1	89,941	0	0	0	0	0	-89,941
5165 DEP GE	3138B3815	1	1	99,571	0	0	0	0	0	-99,571
5166 WATER	3618B4397	1	1	114,762	1	114,762	1	114,762	114,762	0
5177 SAFETY	2424B2946	1	1	62,744	1	63,476	1	62,744	63,476	0
5206 ASSOCI	1927B2342	1	1	59,952	1	60,652	1	59,952	60,652	0
5210 SENIOR	2582B3138	1	1	80,387	0	0	0	0	0	-80,387
9398 MGR- R	2472B3005	1	1	56,223	1	56,223	1	56,223	56,223	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

CLASS	TITLE	PAY 1993-94 RATE	F/Y 1994-95 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	32001 WATER DEPT OPERATING FUND										
INDEX CODE	561019 ADMIN-BUDGET ONLY										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
9991	SPECIA	0000 0000	0	0	0	0	-2,010	0	-1,996	-2,010	-1,996
9993	SALARY	0000 0000	-2	-2	-94,793	0	-25,180	0	-24,999	-25,180	69,794
9996	ESTIMA	0000 0000	-3	0	-25,202	0	0	0	0	0	25,202
TOTAL: OBJ	001 PERM SALARIES-MISC		14	36	1,871,836	9	497,742	9	494,171	497,742	-1,377,665
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	0	0	2,000	0	2,000	2,000	2,000
9995	POSITI	0000B0000	0	0	6,471	0	0	0	0	0	-6,471
TOTAL: OBJ	010 OVERTIME		0	0	6,471	0	2,000	0	2,000	2,000	-4,471
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	14,523	0	1,600	0	1,600	1,600	-12,923
9994	PREMIU	0000 0000	0	0	4,125	0	0	0	0	0	-4,125
TOTAL: OBJ	018 PREMIUM PAY		0	0	18,648	0	1,600	0	1,600	1,600	-17,048
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	0	1	66,138	1	66,138	66,138	66,138
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	0	1	66,138	1	66,138	66,138	66,138
TOTAL: PR/WK	00000		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046
TOTAL: INDEX	561019		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046
TOTAL: FG/FD	32001		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046
TOTAL: PROGRAM	2208		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046
TOTAL: SECT	00		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2208 WATER ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 561019 ADMIN-BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: DIV 01		14	36	1,896,955	10	567,480	10	563,909	567,480	-1,333,046

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 02 COMMERCIAL
.SECTION 00 COMMERCIAL
PROGRAM 2205 CUSTOMER SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95# ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		560995 COMMERCIAL-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1116	COMMER	2596B3155	1	0	0	0	0	0	0	0	0
1118	COMMER	2793B3396	1	1	88,633	1	88,633	1	88,633	88,633	0
1404	CLERK.	0970B1174	1	0	711	0	0	0	0	0	-711
1406	SENIOR	1018B1232	1	2	62,060	2	63,306	2	62,370	63,306	310
1444	SECRET	1052B1273	2	2	64,894	2	66,196	2	65,218	66,196	324
1450	EXECUT	1329B1611	1	1	40,998	1	41,821	1	41,203	41,821	205
1466	METER	1191B1443	14	12	451,968	12	451,968	12	451,968	451,968	0
1468	WATER	1141B1381	12	11	388,177	10	359,973	10	359,653	359,973	-33,524
1470	SERVIC	1214B1470	1	1	37,478	1	38,230	1	37,665	38,230	187
1478	SENIOR	1255B1520	15	16	618,987	16	631,413	16	622,082	631,413	3,095
1480	PRINCI	1375B1666	6	4	169,764	4	173,172	4	170,613	173,172	849
1630	ACCOUN	1042B1261	1	1	32,158	0	0	0	0	0	-32,158
1640	SENIOR	1316B1596	1	1	40,657	1	41,473	1	40,860	41,473	203
1844	SENIOR	1674B2033	0	0	0	1	52,583	1	51,806	52,583	51,806
2708	CUSTOD	1013B1226	3	3	78,101	0	0	0	0	0	-78,101
2716	CUSTOD	1114B1349	1	0	0	0	0	0	0	0	0
2718	CUSTOD	1226B1484	1	1	37,851	0	0	0	0	0	-37,851
4310	COMMER	1618B1965	2	1	44,486	1	51,287	1	51,287	51,287	6,801
4311	COMMER	2023B2459	2	2	122,402	2	128,360	2	128,360	128,360	5,958
4320	CASHIE	1008B1220	1	1	31,080	1	31,704	1	31,235	31,704	155
4322	CASHIE	1249B1513	1	1	38,561	1	39,335	1	38,754	39,335	193
7204	CHIEF	2459B2989	1	1	78,010	1	78,010	1	78,010	78,010	0
7316	WATER	1927B2342	22	20	1,196,871	20	1,222,520	20	1,222,520	1,222,520	25,649
7317	SENIOR	2230B2711	4	4	269,909	4	283,028	4	283,028	283,028	13,119
9991	SPECIA	0000 0000	0	0	0	0	-14,669	0	-14,582	-14,669	-14,582
9993	SALARY	0000 0000	-5	-5	-227,001	-5	-228,357	-5	-227,001	-228,357	0
9995	POSITI	0000B0000	18	0	-13,005	0	-13,005	0	-13,005	-13,005	0
TOTAL: OBJ		001 PERM SALARIES-MISC	108	81	3,653,730	76	3,586,961	76	3,565,657	3,586,961	-88,073

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 02 COMMERCIAL
.SECTION 00 COMMERCIAL
PROGRAM 2205 CUSTOMER SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 560995 COMMERCIAL-BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	38,634	0	33,634	0	33,634	33,634	-5,000
TOTAL: OBJ 010 OVERTIME		0	0	38,634	0	33,634	0	33,634	33,634	-5,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	12,907	0	12,907	0	12,907	12,907	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	12,907	0	12,907	0	12,907	12,907	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	103,357	0	0	0	0	0	-103,357
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	103,357	0	0	0	0	0	-103,357
TOTAL: PR/WK 00000		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430
TOTAL: INDEX 560995		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430
TOTAL: FG/FD 32001		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430
TOTAL: PROGRAM 2205		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430
TOTAL: SECT 00		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430
TOTAL: DIV 02		108	81	3,808,628	76	3,633,502	76	3,612,198	3,633,502	-196,430

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

CLASS	TITLE	PAY 1993-94 RATE	F/Y COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND											
INDEX CODE 561027 CITY DIST-BUDGET ONLY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1222	SENIOR	1362B1650	1	1	42,045	1	42,889	1	42,255	42,889	210
1410	CHIEF	1573B1909	1	1	47,390	1	48,341	1	47,627	48,341	237
1426	SENIOR	1104B1336	3	3	103,503	3	105,581	3	104,021	105,581	518
1444	SECRET	1052B1273	1	1	33,130	1	33,795	1	33,296	33,795	166
1446	SECRET	1220B1477	1	1	38,353	1	39,123	1	38,545	39,123	192
1478	SENIOR	1255B1520	1	1	38,742	1	39,520	1	38,936	39,520	194
1630	ACCOUN	1042B1261	1	1	32,157	1	32,803	1	32,318	32,803	161
1705	COMMUN	1220B1477	4	4	150,669	4	153,693	4	151,422	153,693	753
1844	SENIOR	1674B2033	0	0	0	1	52,321	1	51,548	52,321	51,548
1934	STOREK	1114B1349	2	2	68,051	2	69,417	2	68,391	69,417	340
1936	SENIOR	1185B1436	1	1	36,565	1	37,299	1	36,748	37,299	183
1938	STORES	1436B1740	1	1	44,160	1	45,047	1	44,381	45,047	221
2708	CUSTOD	1013B1226	2	2	62,481	2	63,735	2	62,793	63,735	312
3417	GARDEN	1243B1506	7	6	235,843	6	235,843	6	235,843	235,843	0
3418	GARDEN	1436B1740	1	1	45,414	1	45,414	1	45,414	45,414	0
3424	PEST C	1436B1740	1	1	45,240	0	0	0	0	0	-45,240
5158	CITY D	2726B3313	1	1	86,468	0	0	0	0	0	-86,468
5160	CITY D	2819B3426	1	1	89,419	1	89,419	1	89,419	89,419	0
5204	ASSIST	1626B1975	2	2	101,252	2	102,434	2	101,252	102,434	0
5206	ASSOCI	1927B2342	2	2	119,902	2	121,301	2	119,902	121,301	0
5362	CIVIL	1362B1650	5	5	211,149	5	213,613	5	211,149	213,613	0
5364	CIVIL	1477B1791	2	2	91,664	2	92,734	2	91,664	92,734	0
6106	SANITA	1499B1818	1	1	48,490	0	0	0	0	0	-48,490
6318	CONSTR	1927B2342	2	2	119,899	2	121,298	2	119,899	121,298	0
7120	BUILDI	2084B2533	1	1	66,112	1	66,112	1	66,112	66,112	0
7134	WATER	2435B2960	1	1	77,259	1	77,259	1	77,259	77,259	0
7136	WATER	2124B2582	1	1	67,391	1	67,391	1	67,391	67,391	0
7205	CHIEF	1800B2188	1	1	57,779	1	57,779	1	57,779	57,779	0
7215	GENERA	1310B1588	0	0	156	0	0	0	0	0	-156
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		561027 CITY DIST-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7240	WATER	1603B1946	1	1	50,790	1	50,790	1	50,790	50,790	0
7250	UTILIT	2145B2607	16	14	955,729	14	955,729	14	955,729	955,729	0
7254	AUTOMO	2493B2493	1	1	65,068	1	65,068	1	65,068	65,068	0
7258	MAINTE	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
7284	UTILIT	2309B2806	2	2	146,473	2	146,473	2	146,473	146,473	0
7306	AUTOMO	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7309	CAR AN	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7313	AUTOMO	1839B1839	6	6	287,986	6	287,986	6	287,986	287,986	0
7317	SENIOR	2230B2711	1	0	2,139	0	0	0	0	0	-2,139
7328	OPERAT	1543B2166	3	3	175,662	3	175,662	3	175,662	175,662	0
7332	MAINTE	1588B1927	13	13	653,830	13	653,830	13	653,830	653,830	0
7334	STATIO	1436B1740	6	6	277,616	6	277,616	6	277,616	277,616	0
7335	SENIOR	1618B1965	1	1	52,158	1	52,158	1	52,158	52,158	0
7337	MAINTE	1853B2252	0	1	58,777	1	58,777	1	58,777	58,777	0
7344	CARPEN	1658B2014	4	4	210,261	4	210,261	4	210,261	210,261	0
7345	ELECTR	1756B2135	1	1	55,723	1	55,723	1	55,723	55,723	0
7346	PAINTE	1506B1827	1	1	47,685	1	47,685	1	47,685	47,685	0
7353	WATER	1457B1765	7	7	322,466	7	322,466	7	322,466	322,466	0
7355	TRUCK	1484B1890	3	3	147,982	3	147,982	3	147,982	147,982	0
7360	PIPE W	1909B2319	2	2	121,052	2	121,052	2	121,052	121,052	0
7388	UTILIT	1909B2319	29	29	1,760,110	29	1,760,110	29	1,760,110	1,760,110	0
7410	AUTOMO	1088B1316	3	3	103,044	2	68,627	2	68,627	68,627	-34,417
7434	MAINTE	1197B1450	1	1	37,845	1	37,845	1	37,845	37,845	0
7463	UTILIT	1160B2203	18	18	983,424	18	983,424	18	983,424	983,424	0
7470	WATERS	1316B1596	1	0	0	0	0	0	0	0	0
7514	GENERA	1203B1457	27	27	1,019,285	27	1,019,285	27	1,019,285	1,019,285	0
9991	SPECIA	0000 0000	0	0	0	0	-35,318	0	-35,246	-35,318	-35,246
9993	SALARY	0000 0000	-10	-10	-503,571	-10	-504,600	-10	-503,571	-504,600	0
9995	POSITI	0000B0000	0	0	-56,974	0	-56,974	0	-56,974	-56,974	0
9996	ESTIMA	0000 0000	0	-8	-500,158	-8	-500,158	-8	-500,158	-500,158	0

TOTAL: OBJ 001 PERM SALARIES-MISC

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 561027 CITY DIST-BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		189	177	8,861,030	174	8,681,605	174	8,663,909	8,681,605	-197,121
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	582,374	0	462,374	0	462,374	462,374	-120,000
TOTAL: OBJ 010 OVERTIME										
		0	0	582,374	0	462,374	0	462,374	462,374	-120,000
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	39,444	0	39,444	0	39,444	39,444	0
TOTAL: OBJ 012 HOLIDAY PAY										
		0	0	39,444	0	39,444	0	39,444	39,444	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	56,768	0	90,879	0	80,879	80,879	24,111
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	56,768	0	90,879	0	80,879	80,879	24,111
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	4	4	117,908	3	132,915	3	117,915	117,915	7
TOTAL: OBJ 020 TEMPORARY SALARIES										
		4	4	117,908	3	132,915	3	117,915	117,915	7
TOTAL: PR/WK 00000										
		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003
TOTAL: INDEX 561027		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003
TOTAL: FG/FD 32001		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003
TOTAL: PROGRAM 2206		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003
TOTAL: SECT 00		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003
TOTAL: DIV 03		193	181	9,657,524	177	9,407,217	177	9,364,521	9,382,217	-293,003

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		560987 WATER QUALITY-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA08	RESEAR	2033B2472	1	1	64,523	1	64,523	1	64,523	64,523	0
A057	WATER	2178B2647	1	1	69,351	1	69,351	1	69,351	69,351	0
1426	SENIOR	1104B1336	1	1	34,045	1	34,728	1	34,215	34,728	170
1446	SECRET	1220B1477	1	1	35,929	1	36,647	1	36,105	36,647	176
1844	SENIOR	1674B2033	1	1	51,805	1	52,845	1	52,064	52,845	259
2416	BACTER	1180B1429	0	2	72,816	2	74,278	2	73,180	74,278	364
2462	MICROB	1682B2043	0	1	53,322	1	53,322	1	53,322	53,322	0
2464	SENIOR	1853B2252	0	0	0	1	58,777	1	58,777	58,777	58,777
2471	WATER	1690B2053	8	8	420,522	8	425,429	8	420,522	425,429	0
2472	SENIOR	2074B2521	3	3	194,051	3	196,316	3	194,051	196,316	0
2480	SUPV Q	2459B2989	1	1	66,817	1	67,597	1	66,817	67,597	0
5161	WATER	2607B3169	1	1	82,712	0	0	0	0	0	-82,712
5162	WATER	2902B3527	1	1	92,054	1	92,054	1	92,054	92,054	0
5222	ASSIST	1626B1975	1	1	50,530	2	102,240	2	101,060	102,240	50,530
5224	ASSOCI	1927B2342	1	1	59,952	1	60,652	1	59,952	60,652	0
5248	SANITA	2230B2711	1	1	59,990	1	60,690	1	59,990	60,690	0
5249	SENIOR	2582B3138	0	0	0	1	81,326	1	80,388	81,326	80,388
6106	SANITA	1499B1818	5	5	226,671	6	278,372	6	275,161	278,372	48,490
7316	WATER	1927B2342	1	0	0	0	0	0	0	0	0
7317	SENIOR	2230B2711	1	1	70,755	1	70,755	1	70,755	70,755	0
7345	ELECTR	1756B2135	0	0	-214	0	0	0	0	0	214
9991	SPECIA	0000 0000	0	0	0	0	-6,836	0	-6,768	-6,836	-6,768
9993	SALARY	0000 0000	-2	-2	-89,024	-2	-89,911	-2	-89,024	-89,911	0
9995	POSITI	0000B0000	0	0	-95,062	0	-95,062	0	-95,062	-95,062	0
TOTAL: OBJ		001 PERM SALARIES-MISC	27	29	1,521,545	32	1,688,093	32	1,671,433	1,688,093	149,888
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	15,010	0	15,010	0	15,010	15,010	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 560987 WATER QUALITY-BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	15,010	0	15,010	0	15,010	15,010	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA 0000B0000		0	0	10,699	0	10,699	0	10,699	10,699	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	10,699	0	10,699	0	10,699	10,699	0
OBJECT 018 PREMIUM PAY										
TEMP TEMPOR 0000B0000		0	1	30,000	0	0	0	0	0	-30,000
9994 PREMIU 0000 0000		0	0	2,000	0	2,000	0	2,000	2,000	0
TOTAL: OBJ 018 PREMIUM PAY		0	1	32,000	0	2,000	0	2,000	2,000	-30,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	0	1	30,000	1	30,000	30,000	30,000
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	1	30,000	1	30,000	30,000	30,000
TOTAL: PR/WK 00000		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888
TOTAL: INDEX 560987		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888
TOTAL: FG/FD 32001		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888
TOTAL: PROGRAM 2204		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888
TOTAL: SECT 00		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888
TOTAL: DIV 04		27	30	1,579,254	33	1,745,802	33	1,729,142	1,745,802	149,888

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		561001 SUBURBAN-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A047	WATER	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
1222	SENIOR	1362B1650	1	1	42,045	1	42,889	1	42,255	42,889	210
1410	CHIEF	1573B1909	1	1	48,419	1	49,391	1	48,661	49,391	242
1424	CLERK	1006B1220	1	1	35,311	1	36,020	1	35,488	36,020	177
1446	SECRET	1220B1477	2	2	75,334	2	76,853	2	75,717	76,853	383
1450	EXECUT	1329B1611	1	1	40,998	1	41,821	1	41,203	41,821	205
1466	METER	1191B1443	1	1	37,663	1	37,663	1	37,663	37,663	0
1632	SENIOR	1203B1457	2	2	69,036	2	70,422	2	69,381	70,422	345
1704	COMMUN	1104B1336	4	4	135,667	4	138,390	4	136,345	138,390	678
1844	SENIOR	1674B2033	0	1	38,853	1	39,633	1	39,047	39,633	194
1934	STOREK	1114B1349	1	1	34,363	1	35,053	1	34,535	35,053	172
1936	SENIOR	1165B1436	1	1	36,565	1	37,299	1	36,748	37,299	183
2708	CUSTOD	1013B1226	2	3	109,342	3	111,537	3	109,889	111,537	547
3417	GARDEN	1243B1506	3	3	117,920	3	117,920	3	117,920	117,920	0
3426	URBAN	1827B2221	2	2	115,935	2	115,935	2	115,935	115,935	0
3484	AGRICU	1513B1835	1	1	47,893	1	47,893	1	47,893	47,893	0
3486	WATERS	1918B2332	1	1	51,957	1	51,957	1	51,957	51,957	0
3488	WATERS	2178B2647	1	1	62,423	1	62,423	1	62,423	62,423	0
5148	ASST S	2178B2647	0	1	69,087	1	69,087	1	69,087	69,087	0
5149	SUPT O	2412B2933	1	1	78,033	1	78,033	1	78,033	78,033	0
5150	ASST D	2401B2918	1	1	76,160	0	0	0	0	0	-76,160
5154	ASST D	2401B2918	1	0	0	0	0	0	0	0	0
5156	DIVISI	2819B3426	1	1	89,417	1	89,417	1	89,417	89,417	0
5204	ASSIST	1626B1975	1	1	50,529	1	51,119	1	50,529	51,119	0
5206	ASSOCI	1927B2342	1	1	59,952	1	60,652	1	59,952	60,652	0
5208	CIVIL	2230B2711	2	2	127,053	2	128,536	2	127,053	128,536	0
5210	SENIOR	2582B3138	1	1	80,388	1	81,326	1	80,388	81,326	0
5212	PRINCI	2933B3566	1	1	84,098	1	84,098	1	84,098	84,098	0
5364	CIVIL	1477B1791	2	2	91,660	2	92,730	2	91,660	92,730	0
5366	ENGINE	1706B2074	1	1	53,061	1	53,680	1	53,061	53,680	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND											
INDEX CODE 561001 SUBURBAN-BUDGET ONLY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7120	BUILDI	2084B2533	1	1	66,111	1	66,111	1	66,111	66,111	0
7134	WATER	2435B2960	1	1	77,256	2	154,512	2	154,512	154,512	77,256
7205	CHIEF	1800B2188	4	0	0	0	0	0	0	0	0
7215	GENERA	1310B1588	5	5	207,231	5	207,231	5	207,231	207,231	0
7245	CHIEF	1985B2412	0	0	0	4	251,813	4	251,813	251,813	251,813
7250	UTILIT	2145B2607	4	4	272,171	4	272,171	4	272,171	272,171	0
7252	CHIEF	1985B2412	0	4	251,813	0	0	0	0	0	-251,813
7254	AUTOMO	2493B2493	1	1	64,741	1	64,741	1	64,741	64,741	0
7270	WATERS	1401B1698	1	1	43,443	2	88,630	2	87,320	88,630	43,877
7284	UTILIT	2309B2806	1	1	72,888	1	72,888	1	72,888	72,888	0
7287	SUPERV	2365B2874	1	1	75,011	1	75,011	1	75,011	75,011	0
7313	AUTOMO	1839B1839	5	5	239,955	5	239,955	5	239,955	239,955	0
7316	WATER	1927B2342	1	1	62,126	1	62,126	1	62,126	62,126	0
7317	SENIOR	2230B2711	0	0	269	0	0	0	0	0	-269
7318	ELECTR	2043B2483	5	5	329,216	5	329,216	5	329,216	329,216	0
7328	OPERAT	1543B2166	4	4	235,949	4	235,949	4	235,949	235,949	0
7332	MAINTE	1588B1927	0	0	190	0	0	0	0	0	-190
7333	APPREN	1131B1653	2	2	81,666	2	81,666	2	81,666	81,666	0
7334	STATIO	1436B1740	28	0	0	0	0	0	0	0	0
7335	SENIOR	1618B1965	0	0	0	0	0	0	0	0	0
7341	STATIO	1580B1918	0	0	0	28	1,401,680	28	1,401,680	1,401,680	1,401,680
7343	SENIOR	1782B2166	0	0	0	8	452,264	8	452,264	452,264	452,264
7344	CARPEN	1658B2014	3	3	157,696	3	157,696	3	157,696	157,696	0
7345	ELECTR	1756B2135	2	2	111,444	2	111,444	2	111,444	111,444	0
7346	PAINTE	1506B1827	3	3	135,086	3	135,086	3	135,086	135,086	0
7347	PLUMBE	1909B2319	1	1	60,212	1	60,212	1	60,212	60,212	0
7355	TRUCK	1484B1890	5	5	250,301	5	250,301	5	250,301	250,301	0
7360	PIPE W	1909B2319	1	1	60,214	1	60,214	1	60,214	60,214	0
7372	STATIO	1580B1918	0	28	1,401,680	0	0	0	0	0	-1,401,680
7373	SENIOR	1782B2166	0	8	452,264	0	0	0	0	0	-452,264
7388	UTILIT	1909B2319	7	7	403,293	7	403,293	7	403,293	403,293	0
7410	AUTOMO	1088B1316	2	2	68,696	2	68,696	2	68,696	68,696	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		561001 SUBURBAN-BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7463	UTILIT	1160B2203	5	5	240,317	5	240,317	5	240,317	240,317	0
7470	WATERS	1316B1596	14	14	569,356	15	621,667	15	612,480	621,667	43,124
7514	GENERA	1203B1457	28	28	1,065,090	28	1,065,090	28	1,065,090	1,065,090	0
9991	SPECIA	0000 0000	0	0	0	0	-34,900	0	-34,800	-34,900	-34,800
9993	SALARY	0000 0000	-9	-9	-481,641	-10	-483,016	-10	-481,641	-483,016	0
9995	POSITI	0000B0000	0	0	-100,000	0	-100,000	0	-100,000	-100,000	0
9996	ESTIMA	0000 0000	-5	0	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	168	175	8,513,594	176	8,594,229	176	8,569,768	8,594,229	56,174
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	224,234	0	224,234	0	224,234	224,234	0
TOTAL: OBJ		010 OVERTIME	0	0	224,234	0	224,234	0	224,234	224,234	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	76,257	0	76,257	0	76,257	76,257	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	76,257	0	76,257	0	76,257	76,257	0
OBJECT		013 EXT WORK WEEK									
EWWK	EXTEND	0000B0000	0	0	155,635	0	80,000	0	80,000	80,000	-75,635
TOTAL: OBJ		013 EXT WORK WEEK	0	0	155,635	0	80,000	0	80,000	80,000	-75,635
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	160,000	0	160,000	0	160,000	160,000	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	32001 WATER DEPT OPERATING FUND										
INDEX CODE	561001 SUBURBAN-BUDGET ONLY										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TOTAL: OBJ	018 PREMIUM PAY		0	0	160,000	0	160,000	0	160,000	160,000	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		4	4	140,736	1	50,019	1	50,019	50,019	-90,717
TOTAL: OBJ	020 TEMPORARY SALARIES		4	4	140,736	1	50,019	1	50,019	50,019	-90,717
TOTAL: PR/WK	00000		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: INDEX	561001		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: FG/FD	32001		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: PROGRAM	2207		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: SECT	00		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: DIV	05		172	179	9,270,456	177	9,184,739	177	9,160,278	9,184,739	-110,178
TOTAL: DEPT	47		515	510	26,382,760	476	24,719,921	476	24,611,229	24,694,921	-1,771,531

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 02 COMMERCIAL
.SECTION 00 COMMERCIAL
PROGRAM 2205 CUSTOMER SERVICES

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 560995 COMMERCIAL-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
47200Z PC/RELATED HARDWARE-LAN SYSTEM	2,193	22	48,235	22	48,235
TOTAL: OBJECT 220		22	48,235	22	48,235
TOTAL: PROJ/WK PHASE 00000		22	48,235	22	48,235
TOTAL: INDEX 560995		22	48,235	22	48,235
TOTAL: FND GROUP/FUND 32001		22	48,235	22	48,235
TOTAL: PROGRAM 2205		22	48,235	22	48,235
TOTAL: SECTION 00		22	48,235	22	48,235
TOTAL: DIVISION 02		22	48,235	22	48,235

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	561027 CITY DIST-BUDGET ONLY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
47303Y	1/2 TON CARGO VAN	20,000	3	60,000	2	30,000
47304Z	3/4 TON P/U TRUCK	30,178	1	30,178	1	30,178
47306Y	3/4 TON P/U TRUCK	22,250	1	22,250	1	22,250
47308Y	1 1/2 TON SERVICE TRUCK	35,900	5	179,500	3	107,700
47309Y	2 TON TRUCK/CRANE	162,500	1	162,500	1	162,500
47313Z	UNDERWATER PROPULSION VEHICLE	3,806	1	3,806	1	3,806
47314Z	UNDERWATER DIVING REGULATOR	1,678	2	3,356	2	3,356
47316Z	DIVING MASK-FULL FACE	1,550	2	3,100	2	3,100
47318Z	DATA BASE-VEHICLE REPAIRS	3,650	1	3,650	1	3,650
47320Z	CONFINED SPACE ENTRY SYSTEM	7,803	1	7,803	1	7,803
47321Y	AIR COMPRESSOR-PUMP STATIONS	7,344	6	44,064	6	44,064
47322Z	TREE STUMP CUTTER ACCESSORY	3,213	1	3,213	1	3,213
47324Y	VALVE OPERATOR-TRUCK MOUNTED	12,517	1	12,517	1	12,517
47326Y	COMPACTOR-BACKFILL	2,650	2	5,300	2	5,300
47327Y	NEUMATIC DRILL	1,166	1	1,166	1	1,166
47328Z	STORAGE CONTAINER-EQUIPMENT	2,719	1	2,719	1	2,719
47329Y	CLAY SPADER	1,500	3	4,500	3	4,500
47329Z	CHIPPER & MULCHER-TOWABLE	8,444	1	8,444	1	8,444
47330Z	POWER SUPPLY-UNINTERRUPTABLE	8,119	2	16,238	2	16,238
47331Z	PROGRAMMABLE LOGIC CONTROLS	15,769	4	63,075	4	63,075
47332Z	AC CLAMPS-3000 AMPERES	1,786	1	1,786	1	1,786
47333Z	PROBE-TEMPERATURE/HUMIDITY	1,570	1	1,570	1	1,570
47334Z	ELECTRICAL CONDUIT BENDER-HYDR	7,902	1	7,902	1	7,902
47335Z	INFRANSCANNER-ELECTRICAL	8,119	1	8,119	1	8,119
47336Z	ELECTRICAL MOTOR-ANALYZER	12,990	1	12,990	1	12,990
47337Y	MOBILE RADIO TRANSMITTER/RCVR	1,515	6	9,093	6	9,093
47340Z	PC STATION-LAN/WAN SYSTEMS	2,501	6	15,008	6	15,008
47341Z	PC WORK STATION/PRINTER	7,469	1	7,469	1	7,469
47342Z	GAS DETECTOR-COMBUSTIBLES	3,898	1	3,898	1	3,898
TOTAL: OBJECT	220		59	705,214	56	603,414
TOTAL: PROJ/WK PHASE	00000					

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 03 CITY DISTRIBUTION
.SECTION 00 CITY DISTRIBUTION
PROGRAM 2206 CITY DISTRIBUTION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 561027 CITY DIST-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
		59	705,214	56	603,414
TOTAL: INDEX 561027		59	705,214	56	603,414
TOTAL: FND GROUP/FUND 32001		59	705,214	56	603,414
TOTAL: PROGRAM 2206		59	705,214	56	603,414
TOTAL: SECTION 00		59	705,214	56	603,414
TOTAL: DIVISION 03		59	705,214	56	603,414

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 04 WATER QUALITY
.SECTION 00 WATER QUALITY
PROGRAM 2204 QUALITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 560987 WATER QUALITY-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
47401Z PICK-UP TRUCK	25,000	1	25,000	1	25,000
47402Z ELECTRIC GENERATOR	6,000	1	6,000	1	6,000
47403Z ULTRASONIC NEBULIZER	17,784	1	17,784	1	17,784
47404Y GLASSWARE WASHER	20,557	1	20,557	1	20,557
47405Z LARGE CAPACITY INCUBATOR	6,273	2	12,546	2	12,546
47406Y HPC COLONY COUNTER	5,413	1	5,413	1	5,413
47407Z 4-WHEEL P/U VEHICLE	20,000	1	20,000	1	20,000
47408Z LABORATORY ICE MAKER-200LBS.	3,464	1	3,464	1	3,464
47409Y DESKTOP PC W/4MB RAM	1,356	4	5,425	4	5,425
47410Z HEWLET PACKARD PEN PLOTTER	8,700	1	8,700	1	8,700
47411Z OZONE GAS MONITORS	4,500	2	9,000	2	9,000
47412Z AIR COMPRESSOR	1,750	1	1,750	1	1,750
47413Z DIFFERENTIAL PRESSURE GAUGES	1,140	6	6,840	6	6,840
47414Z PLEXIGLAS SEDIMENTATION BASIN	1,800	1	1,800	1	1,800
47415Y BENCH TURBIDIMETER	1,400	1	1,400	1	1,400
TOTAL: OBJECT 220		25	145,679	25	145,679
TOTAL: PROJ/WK PHASE 00000		25	145,679	25	145,679
TOTAL: INDEX 560987		25	145,679	25	145,679
TOTAL: FND GROUP/FUND 32001		25	145,679	25	145,679
TOTAL: PROGRAM 2204		25	145,679	25	145,679
TOTAL: SECTION 00		25	145,679	25	145,679
TOTAL: DIVISION 04		25	145,679	25	145,679

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	561001 SUBURBAN-BUDGET ONLY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
47501Z	4WD P/U-HYDRAULIC LIFT GATE	20,000	1	20,000	1	20,000
47502Z	1/2 TON P/U TRUCK	18,000	1	18,000	1	18,000
47503Z	3/4 TON TRUCK-8'SERVICE BODY	25,000	2	50,000	2	50,000
47504Z	3/4 TON P/U TRUCK	30,000	2	60,000	2	60,000
47505Y	UTILITY TRUCK	50,000	1	50,000	1	50,000
47506Z	HYDRAULIC CHAIN SAW-LONG REACH	1,200	1	0	1	0
47507Z	HYDRAULIC CHAIN SAW-PISTOL GRP	1,000	1	0	1	0
47508Z	PIPE & CABLE LOCATOR	3,305	1	3,305	1	3,305
47509Y	LINEAR STRIP CHART RECORDER	1,150	2	2,300	2	2,300
47510Z	FLUKE DIGITAL OSCILLOSCOPE	1,795	1	1,795	1	1,795
47511Z	PRECISION SPECTRUM ANALYZER	2,995	1	2,995	1	2,995
47513Z	WIRE & CABLE PULLER-GREEN LEE	5,000	1	5,000	1	5,000
47514Z	METEROLOGY STATIONS-RESERVOIRS	12,000	2	24,000	2	24,000
47516Z	17' F/G PATROL BOAT/TRAILER	25,000	1	25,000	1	25,000
47518Z	GPS SURVEYING PACKAGE	50,000	1	50,000	1	50,000
47527Z	TELEMETRY MONITOR-SIENKO	1,760	2	3,520	2	3,520
47528Y	LAWN MOWER-72" RIDE-ON	20,000	1	20,000	1	20,000
47530Z	WINCH-TRUCK MOUNTED	1,500	2	3,000	2	3,000
47531Z	MOWER W/ SIDE BOOM	65,000	1	65,000	1	65,000
47534Z	TREE STUMP GRINDER	10,000	1	10,000	1	10,000
47535Y	AIR COMPRESSOR-TOWABLE	15,000	1	15,000	1	15,000
47539Z	BACKHOE BUCKET-4 IN 1	8,000	1	8,000	1	8,000
47540Z	DIAGNOSTIC CENTER-4GAS MONITOR	6,800	1	6,800	1	6,800
47542Z	PUMP-PORTABLE FIRE/ACCESSORIES	3,750	2	7,500	2	7,500
47543Z	SANDER-OSCILLATING/VER SPINDLE	3,200	1	3,200	1	3,200
47544Z	CLEARING SAW-STIHL	1,170	6	7,020	6	7,020
47545Y	CHAIN SAW-STIHL 084/41" BAR	1,310	1	1,310	1	1,310
47546Y	AUGER-2 MAN GAS POWERED	1,820	1	1,820	1	1,820
47547Y	PUMP-6"/TRAILER MOUNTED/DIESEL	17,400	1	17,400	1	17,400
47549Z	EXCAVATOR-BOBCAT 331	30,000	1	30,000	1	30,000
47552Z	SOIL COMPACTOR-MIKASSA	2,100	1	2,100	1	2,100
47553Z	UTILITY TRACTOR-70 HP	35,000	1	35,000	1	35,000
47555Y	LAWN MOWER-INDUSTRIAL DUTY	8,180	1	8,180	1	8,180

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 47 WATER DEPARTMENT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2207 SUPPLY & TREATMENT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 561001 SUBURBAN-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
47557Z PRESSURE WASHER PUMP/ENGINE	2,500	1	2,500	1	2,500
47558Z TABLE SAW-14"/ACCESSORIES	4,500	1	4,500	1	4,500
47559Y PLANER-24"	4,000	1	4,000	1	4,000
TOTAL: OBJECT 220		48	568,245	48	568,245
TOTAL: PROJ/WK PHASE 00000		48	568,245	48	568,245
TOTAL: INDEX 561001		48	568,245	48	568,245
TOTAL: FND GROUP/FUND 32001		48	568,245	48	568,245
TOTAL: PROGRAM 2207		48	568,245	48	568,245
TOTAL: SECTION 00		48	568,245	48	568,245
TOTAL: DIVISION 05		48	568,245	48	568,245
TOTAL: DEPARTMENT 47		154	1,467,373	151	1,365,573

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	391060 CONTRIB FR GEN FD TO BLHP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	4,453,380	4,743,369	5,289,761	87,165	4,803,743	4,825,402	4,825,402	-464,359
TOTAL: CATEGORY	30	4,453,380	4,743,369	5,289,761	87,165	4,803,743	4,825,402	4,825,402	-464,359
TOTAL: PR/WK	00000	4,453,380	4,743,369	5,289,761	87,165	4,803,743	4,825,402	4,825,402	-464,359
TOTAL: INDEX	391060	4,453,380	4,743,369	5,289,761	87,165	4,803,743	4,825,402	4,825,402	-464,359
TOTAL: FG/FD	01001	4,453,380	4,743,369	5,289,761	87,165	4,803,743	4,825,402	4,825,402	-464,359

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	401,288	469,214	469,214	192,677	467,950	467,950	473,111	-1,264
010	OVERTIME	1,519	1,400	1,400	468	1,400	1,400	1,400	0
012	HOLIDAY PAY	0	500	500	0	500	500	500	0
018	PREMIUM PAY	739	850	850	483	850	850	850	0
060	MANDATORY FRING	73,042	100,340	100,340	35,795	105,820	105,820	122,318	5,480
061	HEALTH SERVICE	11,821	12,781	12,781	3,674	12,781	12,781	12,781	0
062	HEALTH SERVICE	891	880	880	0	880	880	880	0
064	DENTAL ADMINIST	0	36	36	0	36	36	36	0
TOTAL: CATEGORY	06	489,300	586,001	586,001	233,097	590,217	590,217	611,876	4,216
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	500	500	0	1,100	1,100	1,100	600
113	TRAINING	1,980	2,140	1,465	0	3,235	3,235	3,235	1,770
144	MEMBERSHIP DUES	350	350	350	350	350	350	350	0
190	OTHER NON-PERSO	48,762,108	51,987,081	53,397,322	9,727,064	56,258,460	54,589,664	54,589,664	1,192,342
TOTAL: CATEGORY	10	48,764,438	51,990,071	53,399,637	9,727,414	56,263,145	54,594,349	54,594,349	1,194,712
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	900	900	900	900
130	MAT & SUPPLIES	152,968	129,390	142,646	13,196	129,390	129,390	129,390	-13,256
TOTAL: CATEGORY	12	152,968	129,390	142,646	13,196	130,290	130,290	130,290	-12,356
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	12,985	16,000	16,000	0	4,500	4,500	4,500	-11,500
269	BLDGS STRUCT IM	0	0	475	0	0	0	0	-475
TOTAL: CATEGORY	24	12,985	16,000	16,475	0	4,500	4,500	4,500	-11,975
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	201,863	521,006	739,878	342,567	521,006	521,006	521,006	-218,872
315	WATER DEPARTMEN	2,400	1,200	1,200	0	1,200	1,200	1,200	0
316	CENTRAL SHOP	0	0	0	0	350	350	350	350
318	BUILDING REPAIR	6,045	15,000	15,000	0	15,000	15,000	15,000	0
340	CONTROLLER-DATA	450	0	975	0	0	0	0	-975
TOTAL: CATEGORY	30	210,758	537,206	757,053	342,567	537,556	537,556	537,556	-219,497
TOTAL: PR/WK	00000	49,630,449	53,258,668	54,901,812	10,316,274	57,525,708	55,856,912	55,878,571	955,100
TOTAL: INDEX	391011	49,630,449	53,258,668	54,901,812	10,316,274	57,525,708	55,856,912	55,878,571	955,100

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA	91	PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT	49	PUC LIGHT HEAT AND POWER
.DIVISION	00	PUC LIGHT HEAT AND POWER
.SECTION	00	PUC LIGHT HEAT&POWER
PROGRAM	2203	UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	940312 LIGHT HEAT POWER-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-50,072,443	-53,258,668	-54,901,811	-1,253,051	-57,525,708	-55,878,571	-55,878,571	-976,760
TOTAL: CATEGORY	39	-50,072,443	-53,258,668	-54,901,811	-1,253,051	-57,525,708	-55,878,571	-55,878,571	-976,760
TOTAL: PR/WK	00000	-50,072,443	-53,258,668	-54,901,811	-1,253,051	-57,525,708	-55,878,571	-55,878,571	-976,760
TOTAL: INDEX	940312	-50,072,443	-53,258,668	-54,901,811	-1,253,051	-57,525,708	-55,878,571	-55,878,571	-976,760
TOTAL: FG/FD	09101	-441,994	0	1	9,063,223	0	-21,659	0	-21,660
TOTAL: PROGRAM	2203	4,011,386	4,743,369	5,289,762	9,150,388	4,803,743	4,803,743	4,825,402	-486,019
TOTAL: SECT	00	4,011,386	4,743,369	5,289,762	9,150,388	4,803,743	4,803,743	4,825,402	-486,019
TOTAL: DIV	00	4,011,386	4,743,369	5,289,762	9,150,388	4,803,743	4,803,743	4,825,402	-486,019
TOTAL: DEPT	49	4,011,386	4,743,369	5,289,762	9,150,388	4,803,743	4,803,743	4,825,402	-486,019

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 49 PUC LIGHT HEAT AND POWER

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09101 LIGHT HEAT & POWER											
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1450	EXECUT	1329B1611	1	1	40,893	1	41,713	1	41,097	41,713	204
1630	ACCOUN	1042B1261	1	1	29,166	1	29,752	1	29,312	29,752	146
1632	SENIOR	1203B1457	1	1	36,948	1	37,690	1	37,133	37,690	185
5174	ADMINI	2401B2918	1	1	74,412	1	75,280	1	74,412	75,280	0
5236	ASSIST	1626B1975	1	1	50,336	1	50,923	1	50,336	50,923	0
5238	ASSOCI	1927B2342	1	1	59,722	1	60,419	1	59,722	60,419	0
5350	ELECTR	1088B1316	1	1	33,566	1	33,958	1	33,566	33,958	0
5352	ELECTR	1342B1650	1	1	42,068	1	42,559	1	42,068	42,559	0
5356	ELECTR	1477B1791	1	1	45,656	1	46,189	1	45,656	46,189	0
7276	ELECTR	2209B2685	1	1	57,647	1	57,647	1	57,647	57,647	0
9991	SPECIA	0000 0000	0	0	0	0	-1,819	0	-1,799	-1,819	-1,799
9995	POSITI	0000B0000	0	0	-1,200	0	-1,200	0	-1,200	-1,200	0
TOTAL: OBJ 001 PERM SALARIES-MISC			10	10	469,214	10	473,111	10	467,950	473,111	-1,264
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	1,400	0	1,400	0	1,400	1,400	0
TOTAL: OBJ 010 OVERTIME			0	0	1,400	0	1,400	0	1,400	1,400	0
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	500	0	500	0	500	500	0
TOTAL: OBJ 012 HOLIDAY PAY			0	0	500	0	500	0	500	500	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	850	0	850	0	850	850	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09101 LIGHT HEAT & POWER										
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TOTAL: OBJ	018 PREMIUM PAY		0	0	850	0	850	0	850	850	0
TOTAL: PR/WK	00000		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: INDEX	391011		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: FG/FD	09101		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: PROGRAM	2203		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: SECT	00		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: DIV	00		10	10	471,964	10	475,861	10	470,700	475,861	-1,264
TOTAL: DEPT	49		10	10	471,964	10	475,861	10	470,700	475,861	-1,264

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 49 PUC LIGHT HEAT AND POWER

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09101 LIGHT HEAT & POWER					
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
49000Y PERSONAL COMPUTERS	1,250	2	2,500	2	2,500
49001Z COPIER	2,000	1	2,000	1	2,000
TOTAL: OBJECT 220		3	4,500	3	4,500
TOTAL: PROJ/WK PHASE 00000		3	4,500	3	4,500
TOTAL: INDEX 391011		3	4,500	3	4,500
TOTAL: FND GROUP/FUND 09101		3	4,500	3	4,500
TOTAL: PROGRAM 2203		3	4,500	3	4,500
TOTAL: SECTION 00		3	4,500	3	4,500
TOTAL: DIVISION 00		3	4,500	3	4,500
TOTAL: DEPARTMENT 49		3	4,500	3	4,500

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 061218 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7202 ELECTRICAL	0	7,000	7,000	0	0	0	0	-7,000
7299 OTHER PUBLI	540	200	200	5,331	15,000	15,000	15,000	14,800
TOTAL:PR/WK 00000	540	7,200	7,200	5,331	15,000	15,000	15,000	7,800
TOTAL:INDEX 061218	540	7,200	7,200	5,331	15,000	15,000	15,000	7,800
TOTAL:FG/FD 01001	540	7,200	7,200	5,331	15,000	15,000	15,000	7,800
TOTAL:PROG 2530	540	7,200	7,200	5,331	15,000	15,000	15,000	7,800

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 061259 DOE ADMIN&SUPPORT								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7099 OTHER GENER	240,000	0	0	0	0	0	0	0
7304 DAMA TRAF S	0	0	0	190	0	0	0	0
TOTAL:PR/WK 00000	240,000	0	0	190	0	0	0	0
TOTAL:INDEX 061259	240,000	0	0	190	0	0	0	0
TOTAL:FG/FD 01001	240,000	0	0	190	0	0	0	0
TOTAL:PROG 2534	240,000	0	0	190	0	0	0	0
TOTAL:SECT 00	240,540	7,200	7,200	5,521	15,000	15,000	15,000	7,800
TOTAL:DIV 00	240,540	7,200	7,200	5,521	15,000	15,000	15,000	7,800
TOTAL:DEPT 75	240,540	7,200	7,200	5,521	15,000	15,000	15,000	7,800

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	709,733	711,454	711,454	311,705	687,917	0	0	-711,454
020	TEMPORARY SALAR	7,920	10,000	10,000	3,617	8,000	0	0	-10,000
060	MANDATORY FRING	80,842	96,231	96,231	37,689	133,154	0	0	-96,231
TOTAL: CATEGORY	06	798,495	817,685	817,685	353,011	829,071	0	0	-817,685
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	7,967	0	0	0	0	0	0	0
113	TRAINING	0	0	0	385	0	0	0	0
144	MEMBERSHIP DUES	100	0	0	0	0	0	0	0
190	OTHER NON-PERSO	1,366,230	1,216,423	1,216,423	4,711	0	0	0	-1,216,423
TOTAL: CATEGORY	10	1,374,297	1,216,423	1,216,423	5,096	0	0	0	-1,216,423
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	22,606	25,000	25,000	2,390	5,000	0	0	-25,000
TOTAL: CATEGORY	12	22,606	25,000	25,000	2,390	5,000	0	0	-25,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,046,367	13,500	13,500	0	13,500	0	0	-13,500
232	EQUIP LEASE/PUR	0	3,017,566	3,017,566	0	0	0	0	-3,017,566
233	EQ. LEASE/PURCH	0	633,950	633,950	383,581	0	0	0	-633,950
TOTAL: CATEGORY	24	4,046,367	3,665,016	3,665,016	383,581	13,500	0	0	-3,665,016

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	225	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	225	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	6,241,990	5,724,124	5,724,124	744,078	847,571	0	0	-5,724,124
TOTAL: INDEX	425124	6,241,990	5,724,124	5,724,124	744,078	847,571	0	0	-5,724,124

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001	GENERAL FUND							
INDEX CODE	943456	DET BTC RECOVERY							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	-5,393,428	-4,880,259	-4,880,259	0	0	0	0	4,880,259
TOTAL: CATEGORY	39	-5,393,428	-4,880,259	-4,880,259	0	0	0	0	4,880,259
TOTAL: PR/WK	00000	-5,393,428	-4,880,259	-4,880,259	0	0	0	0	4,880,259
TOTAL: INDEX	943456	-5,393,428	-4,880,259	-4,880,259	0	0	0	0	4,880,259
TOTAL: FG/FD	01001	848,562	843,865	843,865	744,078	847,571	0	0	-843,865

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265	INTERNAL SERVICE FUND-ELECTRICITY							
INDEX CODE	942151	W/O RECOVERY BU OF TELECOMM							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	-798	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-798	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-798	0	0	0	0	0	0	0
TOTAL: INDEX	942151	-798	0	0	0	0	0	0	0
TOTAL: FG/FD	08265	-798	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09998 DOE TELECOMMUNICATIONS								
INDEX CODE	770487 DOE TELECOMMUNICATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	438,983	933,062	933,062	933,062
010	OVERTIME	0	0	0	0	2,000	2,000	2,000	2,000
020	TEMPORARY SALAR	0	0	0	0	125,906	125,906	125,906	125,906
060	MANDATORY FRING	0	0	0	0	88,858	177,493	205,861	177,493
TOTAL: CATEGORY	06	0	0	0	0	655,747	1,238,461	1,266,829	1,238,461
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL: CATEGORY	10	0	0	0	0	20,000	20,000	20,000	20,000
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	1,163,893	1,163,893	1,163,893	1,163,893
130	MAT & SUPPLIES	0	0	0	0	200,000	200,000	200,000	200,000
TOTAL: CATEGORY	12	0	0	0	0	1,363,893	1,363,893	1,363,893	1,363,893
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	0	0	0	0	2,924,566	2,924,566	2,924,566	2,924,566
233	EQ. LEASE/PURCH	0	0	0	0	116,330	116,330	116,330	116,330
TOTAL: CATEGORY	24	0	0	0	0	3,040,896	3,040,896	3,040,896	3,040,896
CATEGORY	30 SERVICES OF OTHER DEPTS								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09998 DOE TELECOMMUNICATIONS									
INDEX CODE 770487 DOE TELECOMMUNICATION EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
340	CONTROLLER-DATA	0	0	0	0	5,000	5,000	5,000	5,000
TOTAL: CATEGORY 30		0	0	0	0	5,000	5,000	5,000	5,000
TOTAL: PR/WK 00000		0	0	0	0	5,085,536	5,668,250	5,696,618	5,668,250
TOTAL: INDEX 770487		0	0	0	0	5,085,536	5,668,250	5,696,618	5,668,250

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09998 DOE TELECOMMUNICATIONS								
INDEX CODE	941211 DOE TELECOMMUNICATION I/R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	0	-5,085,536	-5,696,618	-5,696,618	-5,696,618
TOTAL: CATEGORY	39	0	0	0	0	-5,085,536	-5,696,618	-5,696,618	-5,696,618
TOTAL: PR/WK	00000	0	0	0	0	-5,085,536	-5,696,618	-5,696,618	-5,696,618
TOTAL: INDEX	941211	0	0	0	0	-5,085,536	-5,696,618	-5,696,618	-5,696,618
TOTAL: FG/FD	09998	0	0	0	0	0	-28,368	0	-28,368
TOTAL: PROGRAM	2120	847,764	843,865	843,865	744,078	847,571	-28,368	0	-872,233

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	993,886	1,015,578	1,015,578	432,861	959,461	959,461	964,384	-56,117
010	OVERTIME	42,327	50,000	50,000	26,932	50,000	50,000	50,000	0
012	HOLIDAY PAY	11,112	0	0	8,928	0	0	0	0
018	PREMIUM PAY	14,244	14,160	14,160	6,537	14,160	14,160	14,160	0
020	TEMPORARY SALAR	5,660	9,082	9,082	5,942	6,000	6,000	6,000	-3,082
060	MANDATORY FRING	179,531	205,164	205,164	77,408	191,356	191,356	224,574	-13,808
TOTAL: CATEGORY	06	1,246,760	1,293,984	1,293,984	558,608	1,220,977	1,220,977	1,259,118	-73,007
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	655	0	0	0	0	0	0	0
190	OTHER NON-PERSO	31,808	16,974	16,974	556	15,000	15,000	15,000	-1,974
TOTAL: CATEGORY	10	32,463	16,974	16,974	556	15,000	15,000	15,000	-1,974
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	33,842	36,000	36,000	13,622	36,000	36,000	36,000	0
TOTAL: CATEGORY	12	33,842	36,000	36,000	13,622	36,000	36,000	36,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	109,039	0	0	0	0	0	0	0
231	EQUIPMENT LEASE	0	16,600	16,600	5,000	0	0	0	-16,600
233	EQ. LEASE/PURCH	17,325	42,700	42,700	0	71,940	71,940	71,940	29,240
TOTAL: CATEGORY	24								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		126,364	59,300	59,300	5,000	71,940	71,940	71,940	12,640
TOTAL: PR/WK	00000	1,439,429	1,406,258	1,406,258	577,786	1,343,917	1,343,917	1,382,058	-62,341
TOTAL: INDEX	425504	1,439,429	1,406,258	1,406,258	577,786	1,343,917	1,343,917	1,382,058	-62,341
TOTAL: FG/FD	01001	1,439,429	1,406,258	1,406,258	577,786	1,343,917	1,343,917	1,382,058	-62,341

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICAT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	365,821	1,032,727	2,532,727	450,650	527,077	367,077	367,077	-2,165,650
002	PERM SALARIES-U	146,461	0	0	0	0	0	0	0
010	OVERTIME	80,266	8,105	8,105	42,373	50,000	50,000	50,000	41,895
012	HOLIDAY PAY	5,597	0	0	4,283	0	0	0	0
018	PREMIUM PAY	4,219	0	0	3,762	0	0	0	0
019	PREMIUM PAY-UNI	1,196	0	0	0	0	0	0	0
020	TEMPORARY SALAR	394,931	40,000	40,000	115,856	48,128	48,128	48,128	8,128
040	FEES AND OTHER	21	0	0	0	0	0	0	0
060	MANDATORY FRING	104,004	196,508	196,508	66,909	110,627	110,627	127,239	-85,881
TOTAL: CATEGORY	06	1,102,516	1,277,340	2,777,340	683,833	735,832	575,832	592,444	-2,201,508
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	708,918	0	993	4,650	0	0	0	-993
TOTAL: CATEGORY	10	708,918	0	993	4,650	0	0	0	-993
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	304,000	200,000	260,896	93,478	200,000	200,000	200,000	-60,896
201	PROGRAMMATIC PR	0	0	0	0	0	-50,000	-50,000	-50,000
TOTAL: CATEGORY	12	304,000	200,000	260,896	93,478	200,000	150,000	150,000	-110,896
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	65,489	34,800	34,800	0	0	0	0	-34,800

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICAT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	65,489	34,800	34,800	0	0	0	0	-34,800
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	3,000	5,000	5,000	0	5,000	5,000	5,000	0
316	CENTRAL SHOP	0	2,000	2,000	0	2,000	2,000	2,000	0
318	BUILDING REPAIR	17,827	0	36,615	15,337	0	0	0	-36,615
330	LIGHT HEAT&POWE	16,875	16,000	16,000	0	16,000	16,000	16,000	0
335	TOXICS WASTE &	0	0	1,000	0	0	0	0	-1,000
339	CONTROLLER	6,347	0	3,653	0	0	0	0	-3,653
340	CONTROLLER-DATA	0	9,865	9,865	375	9,865	9,865	9,865	0
389	MISC DEPARTMENT	5,283	0	14,717	0	0	0	0	-14,717
TOTAL: CATEGORY	30	49,332	32,865	88,850	15,712	32,865	32,865	32,865	-55,985
TOTAL: PR/WK	00000	2,230,255	1,545,005	3,162,879	797,673	968,697	758,697	775,309	-2,404,182
TOTAL: INDEX	425116	2,230,255	1,545,005	3,162,879	797,673	968,697	758,697	775,309	-2,404,182
TOTAL: FG/FD	08265	2,230,255	1,545,005	3,162,879	797,673	968,697	758,697	775,309	-2,404,182
TOTAL: PROGRAM	2530	3,669,684	2,951,263	4,569,137	1,375,459	2,312,614	2,102,614	2,157,367	-2,466,523

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	534,376	514,058	514,058	244,600	514,294	514,294	520,880	236
010	OVERTIME	2,961	4,000	4,000	2,446	4,000	4,000	4,000	0
060	MANDATORY FRING	92,445	99,744	99,744	41,526	99,758	99,758	111,901	14
TOTAL: CATEGORY	06	629,782	617,802	617,802	288,572	618,052	618,052	636,781	250
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	1,845	0	0	120	0	0	0	0
190	OTHER NON-PERSO	21,775	30,617	30,617	8,462	25,000	25,000	25,000	-5,617
TOTAL: CATEGORY	10	23,620	30,617	30,617	8,582	25,000	25,000	25,000	-5,617
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	24,423	30,000	30,000	2,868	20,000	20,000	20,000	-10,000
TOTAL: CATEGORY	12	24,423	30,000	30,000	2,868	20,000	20,000	20,000	-10,000
CATEGORY	24 EQUIPMENT								
233	EQ. LEASE/PURCH	28,690	30,360	30,360	0	29,000	29,000	29,000	-1,360
TOTAL: CATEGORY	24	28,690	30,360	30,360	0	29,000	29,000	29,000	-1,360
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	450	450	450	0	0	0	0	-450

RUN DATE: 26-MAY-1995 TIME: 11:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	450	450	450	0	0	0	0	-450
TOTAL: PR/WK	00000	706,965	709,229	709,229	300,022	692,052	692,052	710,781	-17,177
TOTAL: INDEX	425512	706,965	709,229	709,229	300,022	692,052	692,052	710,781	-17,177
TOTAL: FG/FD	01001	706,965	709,229	709,229	300,022	692,052	692,052	710,781	-17,177

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	458,913	521,053	521,053	214,008	521,652	371,652	379,477	-149,401
010	OVERTIME	9,267	15,000	15,000	2,469	15,000	15,000	15,000	0
018	PREMIUM PAY	83	0	0	36	0	0	0	0
020	TEMPORARY SALAR	101,831	100,766	100,766	8,517	100,766	100,766	100,766	0
060	MANDATORY FRING	90,642	113,123	113,123	37,129	119,870	119,870	133,244	6,747
TOTAL: CATEGORY	06	660,736	749,942	749,942	262,159	757,288	607,288	628,487	-142,654
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	29	0	0	0	0	0	0	0
190	OTHER NON-PERSO	8,239	0	0	330	0	0	0	0
TOTAL: CATEGORY	10	8,268	0	0	330	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	588,448	350,000	487,605	213,883	350,000	333,788	333,788	-153,817
201	PROGRAMMATIC PR	0	0	0	0	0	-45,000	-45,000	-45,000
TOTAL: CATEGORY	12	588,448	350,000	487,605	213,883	350,000	288,788	288,788	-198,817
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,080,460	265,000	1,120,085	596,797	265,000	265,000	265,000	-855,085
231	EQUIPMENT LEASE	0	0	540,481	0	0	0	0	-540,481
TOTAL: CATEGORY	24	1,080,460	265,000	1,660,566	596,797	265,000	265,000	265,000	-1,395,566

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	1,071	0	0	0	0	0	0	0
318	BUILDING REPAIR	0	0	4,089	0	0	0	0	-4,089
TOTAL: CATEGORY	30	1,071	0	4,089	0	0	0	0	-4,089
TOTAL: PR/WK	00000	2,338,983	1,364,942	2,902,202	1,073,169	1,372,288	1,161,076	1,182,275	-1,741,126
TOTAL: INDEX	425553	2,338,983	1,364,942	2,902,202	1,073,169	1,372,288	1,161,076	1,182,275	-1,741,126
TOTAL: FG/FD	08265	2,338,983	1,364,942	2,902,202	1,073,169	1,372,288	1,161,076	1,182,275	-1,741,126
TOTAL: PROGRAM	2531	3,045,948	2,074,171	3,611,431	1,373,191	2,064,340	1,853,128	1,893,056	-1,758,303

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425090 WORKERS COMP-ELECTRICITY								
PROJ/WK PHASE	19575 WORKER'S COMP-ELECTRICITY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	0	0	0	3,337	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	3,337	0	0	0	0
TOTAL: PR/WK	19575	0	0	0	3,337	0	0	0	0
TOTAL: INDEX	425090	0	0	0	3,337	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	408,107	431,162	431,162	237,526	547,325	839,123	845,803	407,961
010	OVERTIME	772	1,539	1,539	787	1,539	1,539	1,539	0
012	HOLIDAY PAY	0	0	0	63	0	0	0	0
018	PREMIUM PAY	1,959	2,000	2,000	803	2,000	2,000	2,000	0
020	TEMPORARY SALAR	0	0	0	0	0	8,000	8,000	8,000
060	MANDATORY FRING	79,147	83,848	83,848	42,379	105,371	169,000	195,422	85,152
TOTAL: CATEGORY	06	489,985	518,549	518,549	281,558	656,235	1,019,662	1,052,764	501,113
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	995	995	75	0	0	0	-995
112	TRAVEL	575	4,500	4,500	1,853	4,500	4,500	4,500	0
113	TRAINING	1,097	4,550	3,550	1,370	4,500	4,500	4,500	950
129	ENTERTAINMENT A	0	50	50	39	50	50	50	0
144	MEMBERSHIP DUES	1,567	1,525	1,525	150	1,525	1,525	1,525	0
190	OTHER NON-PERSO	106,251	81,050	81,050	5,866	30,000	30,000	30,000	-51,050
TOTAL: CATEGORY	10	109,490	92,670	91,670	9,353	40,575	40,575	40,575	-51,095
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	50,000	50,000	50,000	50,000
130	MAT & SUPPLIES	11,336	10,900	10,900	4,269	20,900	25,900	25,900	15,000
TOTAL: CATEGORY	12	11,336	10,900	10,900	4,269	70,900	75,900	75,900	65,000
CATEGORY	24 EQUIPMENT								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	0	0	0	0	0	13,500	13,500	13,500
TOTAL: CATEGORY	24	0	0	0	0	0	13,500	13,500	13,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	57,743	50,000	50,000	0	80,000	80,000	80,000	30,000
312	CIVIL SERVICE	0	0	0	0	2,238	2,238	2,238	2,238
316	CENTRAL SHOP	20,000	20,000	20,000	0	25,000	25,000	25,000	5,000
330	LIGHT HEAT&POWE	25,085	26,630	26,630	2,084	26,000	26,000	26,000	-630
335	TOXICS WASTE &	2,537	4,119	4,119	0	10,000	10,000	10,000	5,881
340	CONTROLLER-DATA	0	0	1,000	0	10,000	10,000	10,000	9,000
350	REPRODUCTION	1,930	796	796	-1,705	796	796	796	0
351	CITY MAIL SERVI	289	0	0	0	0	0	0	0
370	WORKERS COMP	13,254	24,375	24,375	0	24,375	24,375	24,375	0
389	MISC DEPARTMENT	1,809	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	122,647	125,920	126,920	379	178,409	178,409	178,409	51,489
TOTAL: PR/WK	00000	733,458	748,039	748,039	295,559	946,119	1,328,046	1,361,148	580,007
TOTAL: INDEX	425546	733,458	748,039	748,039	295,559	946,119	1,328,046	1,361,148	580,007
TOTAL: FG/FD	01001	733,458	748,039	748,039	298,896	946,119	1,328,046	1,361,148	580,007
TOTAL: PROGRAM	2534	733,458	748,039	748,039	298,896	946,119	1,328,046	1,361,148	580,007

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2537 W/O RECOVERY-DEPT OF ELECTRICITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	940379 W/O RECOVERY-DEPT OF ELEC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523
TOTAL: CATEGORY	39	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523
TOTAL: PR/WK	00000	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523
TOTAL: INDEX	940379	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523
TOTAL: FG/FD	08265	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523
TOTAL: PROGRAM	2537	-3,577,234	-3,788,832	-7,577,664	-626,910	-2,909,947	-3,861,141	-3,861,141	3,716,523

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2538 CITYWIDE RADIO SYSTEM

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425025 CITYWIDE RADIO SYSTEM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	318,723	318,723	94,540	328,368	324,757	328,368	6,034
010	OVERTIME	0	15,000	15,000	1,254	15,000	15,000	15,000	0
060	MANDATORY FRING	0	64,862	64,862	13,910	66,921	66,921	76,177	2,059
TOTAL: CATEGORY	06	0	398,585	398,585	109,704	410,289	406,678	419,545	8,093
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	200,000	200,000	0	1,100,000	1,000,000	1,000,000	800,000
112	TRAVEL	0	0	0	0	30,000	30,000	30,000	30,000
113	TRAINING	0	0	0	0	10,000	10,000	10,000	10,000
190	OTHER NON-PERSO	2,084	60,000	5,000	153	13,000	13,000	13,000	8,000
TOTAL: CATEGORY	10	2,084	260,000	205,000	153	1,153,000	1,053,000	1,053,000	848,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	177,300	74,300	2,532	15,000	15,000	15,000	-59,300
TOTAL: CATEGORY	12	0	177,300	74,300	2,532	15,000	15,000	15,000	-59,300
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	158,000	0	72,000	72,000	72,000	-86,000
TOTAL: CATEGORY	24	0	0	158,000	0	72,000	72,000	72,000	-86,000
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2538 CITYWIDE RADIO SYSTEM

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425025 CITYWIDE RADIO SYSTEM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
300	POLICE	0	0	0	0	103,012	103,012	103,012	103,012
303	REAL ESTATE	33	10,000	10,000	0	20,000	20,000	20,000	10,000
310	CENTRAL SHOP	0	5,000	5,000	0	5,000	5,000	5,000	0
316	CENTRAL SHOP	0	2,000	2,000	0	2,000	2,000	2,000	0
330	LIGHT HEAT&POWE	0	3,000	3,000	0	3,000	3,000	3,000	0
341	HUMAN RIGHTS	0	0	0	0	61,000	61,000	61,000	61,000
350	REPRODUCTION	0	3,000	3,000	0	20,000	20,000	20,000	17,000
TOTAL: CATEGORY	30	33	23,000	23,000	0	214,012	214,012	214,012	191,012
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	20,000	20,000	0	50,000	50,000	50,000	30,000
459	PURCHASING - GE	0	0	0	0	80,000	80,000	80,000	80,000
TOTAL: CATEGORY	41	0	20,000	20,000	0	130,000	130,000	130,000	110,000
TOTAL: PR/WK	00000	2,117	878,885	878,885	112,389	1,994,301	1,890,690	1,903,557	1,011,805
TOTAL: INDEX	425025	2,117	878,885	878,885	112,389	1,994,301	1,890,690	1,903,557	1,011,805
TOTAL: FG/FD	08265	2,117	878,885	878,885	112,389	1,994,301	1,890,690	1,903,557	1,011,805
TOTAL: PROGRAM	2538	2,117	878,885	878,885	112,389	1,994,301	1,890,690	1,903,557	1,011,805
TOTAL: SECT	00	4,721,737	3,707,391	3,073,693	3,277,103	5,254,998	3,284,969	3,453,987	211,276
TOTAL: DIV	00	4,721,737	3,707,391	3,073,693	3,277,103	5,254,998	3,284,969	3,453,987	211,276
TOTAL: DEPT	75	4,721,737	3,707,391	3,073,693	3,277,103	5,254,998	3,284,969	3,453,987	211,276

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		425124 TELECOMMUNICATIONS SERVICES									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1366	SPECIA	1457B1765	1	1	43,900	1	43,900	0	0	0	-43,900
1370	SPECIA	1946B2365	7	7	429,136	7	411,439	0	0	0	-429,136
1373	SPECIA	2424B2946	2	2	146,473	1	73,236	0	0	0	-146,473
1426	SENIOR	1104B1336	1	1	34,048	1	34,731	0	0	0	-34,048
1630	ACCOUN	1042B1261	1	0	0	0	0	0	0	0	0
1708	SENIOR	1093B1323	1	1	33,707	1	34,384	0	0	0	-33,707
1873	SYSTEM	2135B2596	1	1	66,425	1	67,200	0	0	0	-66,425
1874	SENIOR	1791B2178	1	1	55,724	1	56,374	0	0	0	-55,724
7275	CABLE	2209B2685	0	0	0	1	70,079	0	0	0	0
9991	SPECIA	0000 0000	0	0	-24,272	0	-3,031	0	0	0	24,272
9993	SALARY	0000 0000	-1	-1	-73,687	-2	-98,263	0	0	0	73,687
TOTAL: OBJ		001 PERM SALARIES-MISC	14	13	711,454	12	690,049	0	0	0	-711,454
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	0	0	10,000	0	8,000	0	0	0	-10,000
TOTAL: OBJ		020 TEMPORARY SALARIES	0	0	10,000	0	8,000	0	0	0	-10,000
TOTAL: PR/WK		00000	14	13	721,454	12	698,049	0	0	0	-721,454
TOTAL: INDEX		425124	14	13	721,454	12	698,049	0	0	0	-721,454
TOTAL: FG/FD		01001	14	13	721,454	12	698,049	0	0	0	-721,454

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09998 DOE TELECOMMUNICATIONS										
INDEX CODE	770487 DOE TELECOMMUNICATION EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1370	SPECIA	1946B2365	0	0	0	0	0	6	352,662	352,662	352,662
1373	SPECIA	2424B2946	0	0	0	0	0	1	73,237	73,237	73,237
1819	MANAGE	1936B2354	0	0	0	0	0	0	0	0	0
7275	CABLE	2209B2685	0	0	0	0	0	1	70,079	70,079	70,079
7308	CABLE	1985B2412	0	0	0	7	440,671	7	440,671	440,671	440,671
9991	SPECIA	0000 0000	0	0	0	0	-1,688	0	-3,587	-3,587	-3,587
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	0	7	438,983	15	933,062	933,062	933,062
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	0	0	2,000	0	2,000	2,000	2,000
TOTAL: OBJ	010 OVERTIME		0	0	0	0	2,000	0	2,000	2,000	2,000
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	0	3	125,906	3	125,906	125,906	125,906
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	0	3	125,906	3	125,906	125,906	125,906
TOTAL: PR/WK	00000		0	0	0	10	566,889	18	1,060,968	1,060,968	1,060,968
TOTAL: INDEX	770487		0	0	0	10	566,889	18	1,060,968	1,060,968	1,060,968
TOTAL: FG/FD	09998		0	0	0	10	566,889	18	1,060,968	1,060,968	1,060,968
TOTAL: PROGRAM	2120		14	13	721,454	22	1,264,938	18	1,060,968	1,060,968	339,514

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
7215	GENERA	1310B1588	1	1	41,447	1	41,447	1	41,447	41,447	0
7257	COMMUN	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7273	COMMUN	2209B2685	1	1	70,079	1	70,079	1	70,079	70,079	0
7275	CABLE	2209B2685	1	1	70,079	0	0	0	0	0	-70,079
7308	CABLE	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0
7332	MAINTE	1588B1927	1	1	50,295	1	50,295	1	50,295	50,295	0
7338	ELECTR	1756B2135	5	5	278,592	5	278,592	5	278,592	278,592	0
7366	ELECTR	2084B2533	4	4	259,225	4	262,250	4	259,225	262,250	0
8234	FIRE A	1477B1791	3	3	100,411	3	102,427	3	100,913	102,427	502
8236	CHIEF	1748B2124	1	1	54,113	1	55,200	1	54,384	55,200	271
9991	SPECIA	0000 0000	0	-1	-33,370	0	-4,018	0	-3,998	-4,018	29,372
9993	SALARY	0000 0000	-1	-1	-64,153	-1	-80,748	-1	-80,336	-80,748	-16,183
TOTAL: OBJ 001 PERM SALARIES-MISC			19	18	1,015,578	18	964,384	18	959,461	964,384	-56,117
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	50,000	0	50,000	0	50,000	50,000	0
TOTAL: OBJ 010 OVERTIME			0	0	50,000	0	50,000	0	50,000	50,000	0
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	14,160	0	14,160	0	14,160	14,160	0
TOTAL: OBJ 018 PREMIUM PAY			0	0	14,160	0	14,160	0	14,160	14,160	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	9,082	0	6,000	0	6,000	6,000	-3,082

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	9,082	0	6,000	0	6,000	6,000	-3,082
TOTAL: PR/WK 00000		19	18	1,088,820	18	1,034,544	18	1,029,621	1,034,544	-59,199
TOTAL: INDEX 425504		19	18	1,088,820	18	1,034,544	18	1,029,621	1,034,544	-59,199
TOTAL: FG/FD 01001		19	18	1,088,820	18	1,034,544	18	1,029,621	1,034,544	-59,199

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY									
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICAT									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
7257 COMMUN	1985B2412	0	1	62,953	1	62,953	1	62,953	62,953	0
7308 CABLE	1985B2412	7	8	503,625	0	1	0	1	1	-503,624
7338 ELECTR	1756B2135	3	7	390,093	7	390,093	7	390,093	390,093	0
7514 GENERA	1203B1457	1	2	76,056	2	76,056	2	76,056	76,056	0
9991 SPECIA	0000 0000	0	0	0	0	-2,026	0	-2,026	-2,026	-2,026
9995 POSITI	0000B0000	0	0	1,500,000	0	0	0	0	0	-1,500,000
9996 ESTIMA	0000 0000	0	0	0	0	0	0	-160,000	-160,000	-160,000
TOTAL: OBJ	001 PERM SALARIES-MISC	11	18	2,532,727	10	527,077	10	367,077	367,077	-2,165,650
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	8,105	0	50,000	0	50,000	50,000	41,895
TOTAL: OBJ	010 OVERTIME	0	0	8,105	0	50,000	0	50,000	50,000	41,895
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	6	1	40,000	1	48,128	1	48,128	48,128	8,128
TOTAL: OBJ	020 TEMPORARY SALARIES	6	1	40,000	1	48,128	1	48,128	48,128	8,128
TOTAL: PR/WK	00000	17	19	2,580,832	11	625,205	11	465,205	465,205	-2,115,627
TOTAL: INDEX	425116	17	19	2,580,832	11	625,205	11	465,205	465,205	-2,115,627
TOTAL: FG/FD	08265	17	19	2,580,832	11	625,205	11	465,205	465,205	-2,115,627
TOTAL: PROGRAM	2530	36	37	3,669,652	29	1,659,749	29	1,494,826	1,499,749	-2,174,826

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 75 ELECTRICITY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
5246	RADIO	2607B3169	1	1	82,711	1	82,711	1	82,711	82,711	0
7367	RADIO	2104B2557	5	5	329,672	5	336,290	5	331,320	336,290	1,648
7368	SENIOR	2435B2960	2	2	150,772	2	153,799	2	151,526	153,799	754
9991	SPECIA	0000 0000	0	0	-16,823	0	-2,194	0	-2,166	-2,194	14,657
9993	SALARY	0000 0000	0	0	-32,274	-1	-49,726	-1	-49,097	-49,726	-16,823
TOTAL: OBJ	001 PERM SALARIES-MISC		8	8	514,058	7	520,880	7	514,294	520,880	236
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	4,000	0	4,000	0	4,000	4,000	0
TOTAL: OBJ	010 OVERTIME		0	0	4,000	0	4,000	0	4,000	4,000	0
TOTAL: PR/WK	00000		8	8	518,058	7	524,880	7	518,294	524,880	236
TOTAL: INDEX	425512		8	8	518,058	7	524,880	7	518,294	524,880	236
TOTAL: FG/FD	01001		8	8	518,058	7	524,880	7	518,294	524,880	236

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY										
INDEX CODE 425553 DOE RADIO ELECTRONICS COMM										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
7367 RADIO	2104B2557	8	8	521,053	8	531,513	8	523,658	531,513	2,605
9991 SPECIA	0000 0000	0	0	0	0	-2,036	0	-2,036	-2,036	-2,036
9996 ESTIMA	0000 0000	0	0	0	0	0	0	-150,000	-150,000	-150,000
TOTAL: OBJ 001 PERM SALARIES-MISC		8	8	521,053	8	529,477	8	371,652	379,477	-149,401
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	15,000	0	15,000	0	15,000	15,000	0
TOTAL: OBJ 010 OVERTIME		0	0	15,000	0	15,000	0	15,000	15,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	2	100,766	2	100,766	2	100,766	100,766	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	2	100,766	2	100,766	2	100,766	100,766	0
TOTAL: PR/WK 00000		9	10	636,819	10	645,243	10	487,418	495,243	-149,401
TOTAL: INDEX 425553		9	10	636,819	10	645,243	10	487,418	495,243	-149,401
TOTAL: FG/FD 08265		9	10	636,819	10	645,243	10	487,418	495,243	-149,401
TOTAL: PROGRAM 2531		17	18	1,154,877	17	1,170,123	17	1,005,712	1,020,123	-149,165

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		425546 DOE ADMIN&SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA52	DEP. G	2737B3327	1	1	82,711	1	82,711	1	82,711	82,711	0
1150	GENERA	2835B3446	1	1	89,941	1	89,941	1	89,941	89,941	0
1366	SPECIA	1457B1765	0	0	0	0	0	1	43,900	43,900	43,900
1370	SPECIA	1946B2365	0	0	0	0	0	1	58,777	58,777	58,777
1373	SPECIA	2424B2946	0	0	0	1	73,237	1	73,237	73,237	73,237
1426	SENIOR	1104B1336	1	1	34,047	1	34,731	2	68,436	69,462	34,389
1452	EXECUT	1349B1634	1	1	41,838	1	42,326	1	41,838	42,326	0
1630	ACCOUN	1042B1261	0	1	32,159	1	32,805	1	32,320	32,805	161
1632	SENIOR	1203B1457	1	1	37,091	1	37,835	1	37,276	37,835	185
1650	ACCOUN	1267B1535	0	0	0	1	39,766	1	39,307	39,766	39,307
1652	SENIOR	1436B1740	2	2	89,054	1	45,046	1	44,527	45,046	-44,527
1708	SENIOR	1093B1323	0	0	0	0	0	1	33,876	34,384	33,876
1819	MANAGE	1936B2354	0	0	0	1	50,142	1	49,564	50,142	49,564
1873	SYSTEM	2135B2596	0	0	0	0	0	1	66,425	67,200	66,425
1874	SENIOR	1791B2178	0	0	0	0	0	1	55,724	56,374	55,724
1934	STOREK	1140B1349	1	1	34,362	1	35,052	1	34,534	35,052	172
2708	CUSTOD	1013B1226	1	1	31,240	1	31,867	1	31,396	31,867	156
9991	SPECIA	0000 0000	0	0	-14,148	0	-2,281	0	-3,385	-3,412	10,763
9993	SALARY	0000 0000	0	-1	-27,133	-1	-41,602	-1	-41,281	-41,610	-14,148
TOTAL: OBJ		001 PERM SALARIES-MISC	9	9	431,162	11	551,576	17	839,123	845,803	407,961
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,539	0	1,539	0	1,539	1,539	0
TOTAL: OBJ		010 OVERTIME	0	0	1,539	0	1,539	0	1,539	1,539	0
OBJECT		018 PREMIUM PAY									

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425546 DOE ADMIN&SUPPORT										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
PREM PREMIU	0000B0000		0	0	2,000	0	2,000	0	2,000	2,000	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	2,000	0	2,000	0	2,000	2,000	0
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		0	0	0	0	0	0	8,000	8,000	8,000
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	0	0	0	0	8,000	8,000	8,000
TOTAL: PR/WK	00000		9	9	434,701	11	555,115	17	850,662	857,342	415,961
TOTAL: INDEX	425546		9	9	434,701	11	555,115	17	850,662	857,342	415,961
TOTAL: FG/FD	01001		9	9	434,701	11	555,115	17	850,662	857,342	415,961
TOTAL: PROGRAM	2534		9	9	434,701	11	555,115	17	850,662	857,342	415,961

PERSONNEL DETAIL

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2538 CITYWIDE RADIO SYSTEM

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY										
INDEX CODE	425025 CITYWIDE RADIO SYSTEM										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1372	SPECIA	2252B2737	0	0	0	1	71,436	1	71,436	71,436	71,436
1823	SENIOR	1871B2274	0	1	58,203	1	58,882	1	58,203	58,882	0
7367	RADIO	2104B2557	0	4	260,520	3	199,312	3	196,367	199,312	-64,153
9991	SPECIA	0000 0000	0	0	0	0	-1,262	0	-1,249	-1,262	-1,249
TOTAL: OBJ	001 PERM SALARIES-MISC		0	5	318,723	5	328,368	5	324,757	328,368	6,034
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	15,000	0	15,000	0	15,000	15,000	0
TOTAL: OBJ	010 OVERTIME		0	0	15,000	0	15,000	0	15,000	15,000	0
TOTAL: PR/WK	00000		0	5	333,723	5	343,368	5	339,757	343,368	6,034
TOTAL: INDEX	425025		0	5	333,723	5	343,368	5	339,757	343,368	6,034
TOTAL: FG/FD	08265		0	5	333,723	5	343,368	5	339,757	343,368	6,034
TOTAL: PROGRAM	2538		0	5	333,723	5	343,368	5	339,757	343,368	6,034
TOTAL: SECT	00		76	82	6,314,407	84	4,993,293	86	4,751,925	4,781,550	-1,562,482
TOTAL: DIV	00		76	82	6,314,407	84	4,993,293	86	4,751,925	4,781,550	-1,562,482
TOTAL: DEPT	75		76	82	6,314,407	84	4,993,293	86	4,751,925	4,781,550	-1,562,482

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425124 TELECOMMUNICATIONS SERVICES					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75001Z PCS/NETWORK EQUIPMENT	2,700	5	13,500	0	0
TOTAL: OBJECT 220		5	13,500	0	0
TOTAL: PROJ/WK PHASE 00000		5	13,500	0	0
TOTAL: INDEX 425124		5	13,500	0	0
TOTAL: FND GROUP/FUND 01001		5	13,500	0	0

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09998 DOE TELECOMMUNICATIONS						
INDEX CODE 770487 DOE TELECOMMUNICATION EXP						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL						
75007Y SAN BRUNO JAIL		881	1	881	1	881
75008Y DSS-150 OTIS		234,972	1	234,972	1	234,972
75009Y ISD-240 VAN NESS		30,450	1	30,450	1	30,450
75010Y DPW-ARCHITECTURE		56,514	1	56,514	1	56,514
75011Y CENTRAL SHOPS		23,719	1	23,719	1	23,719
75012Y SFGH		793,891	1	793,891	1	793,891
75013Y CITY HALL I		560,868	1	560,868	1	560,868
75014Y LAGUNA HONDA HOSPITAL		257,004	1	257,004	1	257,004
75015Y DSS-1235 MISSION		153,390	1	153,390	1	153,390
75016Y CITY HALL III		2,684	1	2,684	1	2,684
75017Y UEB-1155 MARKET #3		42,072	1	42,072	1	42,072
75018Y MAIN LIBRARY		125,719	1	125,719	1	125,719
75019Y REC & PARK		15,308	1	15,308	1	15,308
75020Y C-MED		49,818	1	49,818	1	49,818
75021Y DPW-BERM		31,537	1	31,537	1	31,537
75022Y NETWORK UPGRADE		44,555	1	44,555	1	44,555
75023Y HALL OF JUSTICE		449,040	1	449,040	1	449,040
75024Y DSS-1440 HARRISON		43,060	1	43,060	1	43,060
75025Y 25 VAN NESS		9,084	1	9,084	1	9,084
TOTAL: OBJECT 232			19	2,924,566	19	2,924,566
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY						
75026Y MENTAL HEALTH-HOWARD ST		29,711	1	29,711	1	29,711
75027Y YGC		43,429	1	43,429	1	43,429
75028Y DUPL.COMMON CONTROL & POWER		43,190	1	43,190	1	43,190
TOTAL: OBJECT 233			3	116,330	3	116,330
TOTAL: PROJ/WK PHASE 00000			22	3,040,896	22	3,040,896
TOTAL: INDEX 770487			22	3,040,896	22	3,040,896
TOTAL: FND GROUP/FUND 09998			22	3,040,896	22	3,040,896

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09998 DOE TELECOMMUNICATIONS					
INDEX CODE	770487 DOE TELECOMMUNICATION EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
TOTAL: PROGRAM	2120		27	3,054,396	22	3,040,896

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	DEPT REQUEST **** AMOUNT	**** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED **** AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
75002Y DIGGER DERRICK TRUCK	41,940	1	41,940	1	41,940
75003Y LINE TRUCK	30,000	1	30,000	1	30,000
TOTAL: OBJECT 233		2	71,940	2	71,940
TOTAL: PROJ/WK PHASE 00000		2	71,940	2	71,940
TOTAL: INDEX 425504		2	71,940	2	71,940
TOTAL: FND GROUP/FUND 01001		2	71,940	2	71,940
TOTAL: PROGRAM 2530		2	71,940	2	71,940

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 75 ELECTRICITY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425512 RADIO ELECTRONIC COMM SVCS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
75004Y GENERATOR	29,000	1	29,000	1	29,000
TOTAL: OBJECT 233		1	29,000	1	29,000
TOTAL: PROJ/WK PHASE 00000		1	29,000	1	29,000
TOTAL: INDEX 425512		1	29,000	1	29,000
TOTAL: FND GROUP/FUND 01001		1	29,000	1	29,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 75 ELECTRICITY

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY					
INDEX CODE 425553 DOE RADIO ELECTRONICS COMM					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75006Y TELECOMMUNICATIONS EQUIPMENT	2,650	100	265,000	100	265,000
TOTAL: OBJECT 220		100	265,000	100	265,000
TOTAL: PROJ/WK PHASE 00000		100	265,000	100	265,000
TOTAL: INDEX 425553		100	265,000	100	265,000
TOTAL: FND GROUP/FUND 08265		100	265,000	100	265,000
TOTAL: PROGRAM 2531		101	294,000	101	294,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425546 DOE ADMIN&SUPPORT					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75001Z PCS/NETWORK EQUIPMENT	2,700	0	0	5	13,500
TOTAL: OBJECT 220		0	0	5	13,500
TOTAL: PROJ/WK PHASE 00000		0	0	5	13,500
TOTAL: INDEX 425546		0	0	5	13,500
TOTAL: FND GROUP/FUND 01001		0	0	5	13,500
TOTAL: PROGRAM 2534		0	0	5	13,500

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 75 ELECTRICITY

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2538 CITYWIDE RADIO SYSTEM

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	F/Y 1995-96 DEPT REQUEST AMOUNT	F/Y 1995-96 MAYORS RECOMMENDED COUNT	F/Y 1995-96 MAYORS RECOMMENDED AMOUNT
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY					
INDEX CODE 425025 CITYWIDE RADIO SYSTEM					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75005Z BLAZER-TYPE VEHICLES	24,000	3	72,000	3	72,000
TOTAL: OBJECT 220		3	72,000	3	72,000
TOTAL: PROJ/WK PHASE 00000		3	72,000	3	72,000
TOTAL: INDEX 425025		3	72,000	3	72,000
TOTAL: FND GROUP/FUND 08265		3	72,000	3	72,000
TOTAL: PROGRAM 2538		3	72,000	3	72,000
TOTAL: SECTION 00		133	3,492,336	133	3,492,336
TOTAL: DIVISION 00		133	3,492,336	133	3,492,336
TOTAL: DEPARTMENT 75		133	3,492,336	133	3,492,336

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 00 PUBLIC WORKS
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35897 SEWER REV BONDS SERIES 1988								
INDEX CODE 057174 SEWER REV BONDS 1988								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	0	37,108,691	0	0	0	0	-37,108,691
TOTAL:PR/WK 00000	0	0	37,108,691	0	0	0	0	-37,108,691
TOTAL:INDEX 057174	0	0	37,108,691	0	0	0	0	-37,108,691
TOTAL:FG/FD 35897	0	0	37,108,691	0	0	0	0	-37,108,691

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 00 PUBLIC WORKS
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35898 1991 SEWER REVENUE BOND									
INDEX CODE 057182 1991 SEWER REV BONDS									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
5500 PROCEEDS FR		0	0	33,430,000	0	0	0	0	-33,430,000
TOTAL:PR/WK 00000		0	0	33,430,000	0	0	0	0	-33,430,000
TOTAL:INDEX 057182		0	0	33,430,000	0	0	0	0	-33,430,000
TOTAL:FG/FD 35898		0	0	33,430,000	0	0	0	0	-33,430,000
TOTAL:PROG 0000		0	0	70,538,691	0	0	0	0	-70,538,691
TOTAL:SECT 00		0	0	70,538,691	0	0	0	0	-70,538,691
TOTAL:DIV 00		0	0	70,538,691	0	0	0	0	-70,538,691

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02331 REAL PROPERTY-GENERAL								
INDEX CODE 040261 REAL PROPERTY_DPW PROJ_REV								
PROJ/WK PHASE 11401 DPW REAL PROPERTY								
9691 SALE OF LAN	83,116	0	0	128,000	0	0	0	0
TOTAL:PR/WK 11401	83,116	0	0	128,000	0	0	0	0
TOTAL:INDEX 040261	83,116	0	0	128,000	0	0	0	0
TOTAL:FG/FD 02331	83,116	0	0	128,000	0	0	0	0
TOTAL:PROG 0000	83,116	0	0	128,000	0	0	0	0
TOTAL:SECT 00	83,116	0	0	128,000	0	0	0	0
TOTAL:DIV 01	83,116	0	0	128,000	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE 054569 1990 EQ SAFETY BOND-BOA REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	0	0	-2,703,264	0	0	0	0	2,703,264
5403 INTEREST EA	-171,576	0	-1,358,663	-23,037	0	0	0	1,358,663
5500 PROCEEDS FR	0	0	65,078,000	0	0	0	0	-65,078,000
TOTAL:PR/WK 00000	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073
TOTAL:INDEX 054569	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073
TOTAL:FG/FD 05615	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073
TOTAL:PROG 0000	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073
TOTAL:SECT 00	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073
TOTAL:DIV 02	-171,576	0	61,016,073	-23,037	0	0	0	-61,016,073

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 051912 BBI-REV-GEN-FUND REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7202 ELECTRICAL	40	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	40	0	0	0	0	0	0	0
TOTAL:INDEX 051912	40	0	0	0	0	0	0	0
TOTAL:FG/FD 01001	40	0	0	0	0	0	0	0
TOTAL:PROG 0000	40	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02094 STRONG MOTION ADMINISTRATION FUND								
INDEX CODE 046847 PW CENTRAL PERMIT-REV-STRONG								
PROJ/WK PHASE 00101 STRONG MOTION ADMINISTRATION								
7245 STRONG MO P	39,815	0	2,976	2,976	0	0	0	-2,976
TOTAL:PR/WK 00101	39,815	0	2,976	2,976	0	0	0	-2,976
TOTAL:INDEX 046847	39,815	0	2,976	2,976	0	0	0	-2,976
TOTAL:FG/FD 02094	39,815	0	2,976	2,976	0	0	0	-2,976
TOTAL:PROG 2124	39,815	0	2,976	2,976	0	0	0	-2,976
TOTAL:SECT 00	39,855	0	2,976	2,976	0	0	0	-2,976
TOTAL:DIV 03	39,855	0	2,976	2,976	0	0	0	-2,976

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	********** FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 35001 CLEAN WATER OPERATING FUND								
INDEX CODE 055491 SWR SVC REVENUE-WD EXP								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5311 DISCIPLY FI	12,900	0	0	0	0	0	0	0
5401 INTEREST EA	-38,645	8,500,000	8,500,000	-10,725	14,204,934	14,204,934	14,204,934	5,704,934
5404 INTEREST EA	0	0	0	250	0	0	0	0
5411 RENT ROOMS	398,164	378,000	378,000	147,345	397,373	397,373	397,373	19,373
5840 RENTAL OF R	0	0	0	1,926	0	0	0	0
7401 SEWER SERVI	3,654,263	0	0	861,554	0	0	0	0
7402 SEWER SERVI	104,222,708	126,000,000	126,000,000	38,526,179	129,163,199	129,163,199	129,163,199	3,163,199
7404 SEWER SERVI	3,802,183	0	0	291,289	0	0	0	0
TOTAL:PR/WK 00000								
	112,051,573	134,878,000	134,878,000	39,817,820	143,765,506	143,765,506	143,765,506	8,887,506
TOTAL:INDEX 055491	112,051,573	134,878,000	134,878,000	39,817,820	143,765,506	143,765,506	143,765,506	8,887,506
TOTAL:FG/FD 35001	112,051,573	134,878,000	134,878,000	39,817,820	143,765,506	143,765,506	143,765,506	8,887,506
TOTAL:PROG 0000	112,051,573	134,878,000	134,878,000	39,817,820	143,765,506	143,765,506	143,765,506	8,887,506

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35001 CLEAN WATER OPERATING FUND								
INDEX CODE 041152 SWR SVC REVENUE-WD								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	9,259,042	0	0	4,669,911	0	0	0	0
TOTAL:PR/WK 00000	9,259,042	0	0	4,669,911	0	0	0	0
TOTAL:INDEX 041152	9,259,042	0	0	4,669,911	0	0	0	0
TOTAL:FG/FD 35001	9,259,042	0	0	4,669,911	0	0	0	0
TOTAL:PROG 2101	9,259,042	0	0	4,669,911	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35525 G.O. BOND INTEREST ACCUMULATION								
INDEX CODE 040170 G.O. BONDS INT ACCUM-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	266,084	0	-2,642,441	201,888	0	0	0	2,642,441
5500 PROCEEDS FR	0	0	2,200,000	0	0	0	0	-2,200,000
TOTAL:PR/WK 00000	266,084	0	-442,441	201,888	0	0	0	442,441
TOTAL:INDEX 040170	266,084	0	-442,441	201,888	0	0	0	442,441
TOTAL:FG/FD 35525	266,084	0	-442,441	201,888	0	0	0	442,441

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

SUB-OBJECT TITLE	F/Y 1993-94 ********** ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 35895 1976 SEWER REVENUE BOND FUND								
INDEX CODE 040188 1976 SEWER REV BOND-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	25,057	0	-157,866	100,459	0	0	0	157,866
5500 PROCEEDS FR	0	0	4,455,156	0	0	0	0	-4,455,156
TOTAL:PR/WK 00000	25,057	0	4,297,290	100,459	0	0	0	-4,297,290
TOTAL:INDEX 040188	25,057	0	4,297,290	100,459	0	0	0	-4,297,290
TOTAL:FG/FD 35895	25,057	0	4,297,290	100,459	0	0	0	-4,297,290
TOTAL:PROG 2102	291,141	0	3,854,849	302,347	0	0	0	-3,854,849

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2104 CLEAN WATER GRANTS PROGRAM

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35871 SEWER REVENUE BONDS SERIES 1995								
INDEX CODE 061481 CWE REVENUE								
PROJ/WK PHASE 87100 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	0	0	0	26,500,000	26,500,000	26,500,000	26,500,000
TOTAL:PR/WK 87100	0	0	0	0	26,500,000	26,500,000	26,500,000	26,500,000
TOTAL:INDEX 061481	0	0	0	0	26,500,000	26,500,000	26,500,000	26,500,000
TOTAL:FG/FD 35871	0	0	0	0	26,500,000	26,500,000	26,500,000	26,500,000
TOTAL:PROG 2104	0	0	0	0	26,500,000	26,500,000	26,500,000	26,500,000
TOTAL:SECT 00	121,601,756	134,878,000	138,732,849	44,790,078	170,265,506	170,265,506	170,265,506	31,532,657
TOTAL:DIV 06	121,601,756	134,878,000	138,732,849	44,790,078	170,265,506	170,265,506	170,265,506	31,532,657

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE 045013 PUBLIC WORKS-REV GAS TAX								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	306,413	275,000	275,000	97,097	233,000	233,000	233,000	-42,000
6112 GAS TAX APP	6,049,723	5,873,805	5,873,805	2,554,302	5,873,805	6,096,206	6,096,206	222,401
6113 GAS TAX APP	2,356,213	2,265,340	2,265,340	1,003,856	2,265,340	2,311,918	2,311,918	46,578
6122 GAS TAX PRO	4,090,430	4,233,904	4,233,904	1,861,797	4,700,000	4,305,237	4,305,237	71,333
TOTAL:PR/WK 00000	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312
TOTAL:INDEX 045013	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312
TOTAL:FG/FD 02091	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312
TOTAL:PROG 0000	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312
TOTAL:SECT 00	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312
TOTAL:DIV 08	12,802,779	12,648,049	12,648,049	5,517,052	13,072,145	12,946,361	12,946,361	298,312

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 045047 PW-REV-ROAD FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	0	220,000	220,000	0	0	0	0	-220,000
5401 INTEREST EA	113,695	75,000	75,000	77,930	100,000	100,000	100,000	25,000
6111 MOTOR VEHIC	4,925,141	4,902,021	4,902,021	2,103,410	4,902,021	4,989,254	4,989,254	87,233
6114 GAS TAX APP	9,600	9,600	9,600	4,000	9,600	9,600	9,600	0
6121 GAS TAX PRO	2,153,744	2,288,256	2,288,256	986,500	2,500,000	2,351,965	2,351,965	63,709
7301 STREET CLEA	135,267	200,000	200,000	0	200,000	200,000	200,000	0
7302 STREET REPA	65,400	60,000	60,000	0	60,000	60,000	60,000	0
TOTAL:PR/WK 00000	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058
TOTAL:INDEX 045047	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058
TOTAL:FG/FD 02092	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058
TOTAL:PROG 0000	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058
TOTAL:SECT 00	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058
TOTAL:DIV 09	7,402,847	7,754,877	7,754,877	3,171,840	7,771,621	7,710,819	7,710,819	-44,058

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	051920 SSM-REV-GEN FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5214	SIDEWALK FL	6,491	4,000	4,000	5,070	7,000	7,000	7,000	3,000
5218	SIDEWALK DI	700	110,000	110,000	12,925	30,000	30,000	30,000	-80,000
5219	CAFE TABLES	1,008	20,000	20,000	324	20,000	20,000	20,000	0
5840	RENTAL OF R	0	0	0	97,164	0	0	0	0
7168	FIRE PLAN C	85	0	0	0	0	0	0	0
7216	MISC SERVIC	8,214	0	0	0	0	0	0	0
7218	ELEC SALE I	0	0	0	540	0	0	0	0
7227	CURB RECONF	19,528	20,000	20,000	13,034	22,000	22,000	22,000	2,000
7237	STREET SPAC	446,811	524,793	524,793	97,702	414,000	414,000	414,000	-110,793
7238	MINOR DAMAG	0	0	0	-30	0	0	0	0
7239	MISC SERVIC	14,955	7,000	7,000	3,200	20,000	20,000	20,000	13,000
7241	DEBRIS BOXE	142,301	150,000	150,000	100,000	200,000	200,000	200,000	50,000
7242	SIDEWALK PE	60,149	55,000	55,000	31,900	65,000	65,000	65,000	10,000
7244	PERMIT PHON	1,086,497	920,000	920,000	291,889	980,000	980,000	980,000	60,000
7295	CAT REGISTR	-360	0	0	0	0	0	0	0
7299	OTHER PUBLI	18,560	0	0	6,228	0	0	0	0
7904	SUBPOENA	0	0	0	5,880	0	0	0	0
7990	MISCELLANEO	0	0	0	205	0	0	0	0
TOTAL:PR/WK	00000	1,804,939	1,810,793	1,810,793	666,031	1,758,000	1,758,000	1,758,000	-52,793
TOTAL:INDEX	051920	1,804,939	1,810,793	1,810,793	666,031	1,758,000	1,758,000	1,758,000	-52,793
TOTAL:FG/FD	01001	1,804,939	1,810,793	1,810,793	666,031	1,758,000	1,758,000	1,758,000	-52,793
TOTAL:PROG	0000	1,804,939	1,810,793	1,810,793	666,031	1,758,000	1,758,000	1,758,000	-52,793

RUN DATE:26-MAY-1995 TIME: 1:07AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

SUB-OBJECT TITLE	F/Y 1993-94 ********** ACTUAL	FISCAL YEAR 1994-95 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** ********** DEPT UNSTD	FISCAL YEAR 1995-96 ********** MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE 040097 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE 16001 GEN SUBD ED SUBDIV MAP 1981								
7240 SUBDIVISION	720,081	0	470,674	470,686	0	0	0	-470,674
TOTAL:PR/WK 16001	720,081	0	470,674	470,686	0	0	0	-470,674
TOTAL:INDEX 040097	720,081	0	470,674	470,686	0	0	0	-470,674
TOTAL:FG/FD 02096	720,081	0	470,674	470,686	0	0	0	-470,674
TOTAL:PROG 2130	720,081	0	470,674	470,686	0	0	0	-470,674

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

SUB-OBJECT TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02095 EXCAVATION FUND								
INDEX CODE 040089 EXCAVATION FUND PROJECT REVEN								
PROJ/WK PHASE 00211 COLL EXCAV FD VAR CITY ST								
7231 EXCA ST SID	814,011	0	743,482	743,482	0	0	0	-743,482
TOTAL:PR/WK 00211	814,011	0	743,482	743,482	0	0	0	-743,482
TOTAL:INDEX 040089	814,011	0	743,482	743,482	0	0	0	-743,482
TOTAL:FG/FD 02095	814,011	0	743,482	743,482	0	0	0	-743,482
TOTAL:PROG 2131	814,011	0	743,482	743,482	0	0	0	-743,482
TOTAL:SECT 00	3,339,031	1,810,793	3,024,949	1,880,199	1,758,000	1,758,000	1,758,000	-1,266,949
TOTAL:DIV 14	3,339,031	1,810,793	3,024,949	1,880,199	1,758,000	1,758,000	1,758,000	-1,266,949
TOTAL:DEPT 90	145,097,808	157,091,719	293,718,464	55,467,108	192,867,272	192,680,686	192,680,686	*
TOTAL:MSA 91	762,170,974	797,187,222	922,102,731	*	843,178,477	842,280,584	842,280,584	-79,822,147

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940650 GOA INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	37,455	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	37,455	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	37,455	0	0	0	0
TOTAL: INDEX	940650	0	0	0	37,455	0	0	0	0
TOTAL: FG/FD	09983	0	0	0	37,455	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	37,455	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,786,724	6,402,716	6,402,716	2,679,823	6,365,088	6,425,415	6,425,415	22,699
010	OVERTIME	44,172	42,214	42,214	13,695	42,214	42,214	42,214	0
018	PREMIUM PAY	0	13,790	13,790	0	13,790	13,790	13,790	0
020	TEMPORARY SALAR	3,894	7,500	7,500	14,383	7,500	7,500	7,500	0
060	MANDATORY FRING	1,056,377	1,171,032	1,171,032	462,781	1,164,218	1,175,143	1,358,131	4,111
TOTAL: CATEGORY	06	6,891,167	7,637,252	7,637,252	3,170,682	7,592,810	7,664,062	7,847,050	26,810
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	180,864	209,100	369,800	78,235	270,600	270,600	270,600	-99,200
112	TRAVEL	10,044	11,240	11,240	5,362	15,930	15,930	15,930	4,690
113	TRAINING	32,680	51,394	51,394	12,033	68,622	55,000	55,000	3,606
129	ENTERTAINMENT A	192	50	50	39	50	50	50	0
144	MEMBERSHIP DUES	10,335	9,922	9,922	2,830	10,737	10,737	10,737	815
190	OTHER NON-PERSO	477,819	602,993	652,736	180,935	452,905	452,905	452,905	-199,831
TOTAL: CATEGORY	10	711,934	884,699	1,095,142	279,434	818,844	805,222	805,222	-289,920
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	223,470	223,470	223,470	223,470
130	MAT & SUPPLIES	284,684	128,500	159,886	95,414	201,100	160,000	160,000	114
TOTAL: CATEGORY	12	284,684	128,500	159,886	95,414	424,570	383,470	383,470	223,584
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	228,499	305,540	525,173	160,880	271,379	271,379	271,379	-253,794

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	242,917	222,725	523,420	0	22,725	22,725	22,725	-500,695
232	EQUIP LEASE/PUR	216,376	0	6,349	108,330	0	0	0	-6,349
TOTAL: CATEGORY	24	687,792	528,265	1,054,942	269,210	294,104	294,104	294,104	-760,838
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	0	0	0	5,348	0	0	0	0
303	REAL ESTATE	0	3,300	3,300	0	3,300	3,300	3,300	0
304	MEDICAL SERVICE	1,285	2,100	2,415	0	2,300	2,300	2,300	-115
309	ELECTRICITY	74,486	99,740	174,016	0	88,000	88,000	88,000	-86,016
310	CENTRAL SHOP	10,591	8,322	8,322	1,807	10,999	10,999	10,999	2,677
313	HUMAN RESOURCE-	19,456	104,034	118,012	0	104,034	104,034	104,034	-13,978
316	CENTRAL SHOP	4,619	4,000	4,000	1,258	4,000	4,000	4,000	0
318	BUILDING REPAIR	0	37,500	37,500	292	37,500	37,500	37,500	0
335	TOXICS WASTE &	95,149	194,620	249,378	45,844	202,702	202,702	202,702	-46,676
336	DPH CENTRAL OFF	0	0	0	0	15,500	15,500	15,500	15,500
339	CONTROLLER	110,322	112,680	132,680	0	112,680	112,680	112,680	-20,000
340	CONTROLLER-DATA	17,534	36,251	36,251	7,028	36,251	36,251	36,251	0
347	COMMISSION ON T	0	0	0	0	5,000	5,000	5,000	5,000
350	REPRODUCTION	30,734	29,951	29,951	7,464	29,951	29,951	29,951	0
351	CITY MAIL SERVI	14,218	17,710	20,044	3,115	17,710	17,710	17,710	-2,334
370	WORKERS COMP	34,499	40,114	40,114	6,456	40,114	40,114	40,114	0
389	MISC DEPARTMENT	80,112	19,000	19,000	0	0	0	0	-19,000
TOTAL: CATEGORY	30	493,005	709,322	874,983	78,612	710,041	710,041	710,041	-164,942
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	77,026	77,852	77,852	19,254	77,852	77,852	77,852	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	41	77,026	77,852	77,852	19,254	77,852	77,852	77,852	0
TOTAL: PR/WK	00000	9,145,608	9,965,890	10,900,057	3,912,606	9,918,221	9,934,751	10,117,739	-965,306
TOTAL: INDEX	770024	9,145,608	9,965,890	10,900,057	3,912,606	9,918,221	9,934,751	10,117,739	-965,306

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	942318 DPW ADM OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-9,145,607	-9,965,890	-10,900,057	-3,617,719	-8,996,452	-9,934,751	-9,195,970	965,306
TOTAL: CATEGORY	39	-9,145,607	-9,965,890	-10,900,057	-3,617,719	-8,996,452	-9,934,751	-9,195,970	965,306
TOTAL: PR/WK	00000	-9,145,607	-9,965,890	-10,900,057	-3,617,719	-8,996,452	-9,934,751	-9,195,970	965,306
TOTAL: INDEX	942318	-9,145,607	-9,965,890	-10,900,057	-3,617,719	-8,996,452	-9,934,751	-9,195,970	965,306

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND									
INDEX CODE 943969 BUILDING INSPECTION RECOVERY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	0	0	0	0	-921,769	-921,769	-921,769	-921,769
TOTAL: CATEGORY 39		0	0	0	0	-921,769	-921,769	-921,769	-921,769
TOTAL: PR/WK 00000		0	0	0	0	-921,769	-921,769	-921,769	-921,769
TOTAL: INDEX 943969		0	0	0	0	-921,769	-921,769	-921,769	-921,769
TOTAL: FG/FD 09980		1	0	0	294,887	0	-921,769	0	-921,769

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	770032 DPW PERSONNEL FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,762,748	6,402,716	6,402,716	2,755,704	6,365,087	6,365,087	6,425,413	-37,629
010	OVERTIME	10,397	44,954	44,954	4,194	42,214	42,214	42,214	-2,740
018	PREMIUM PAY	12,707	14,390	14,390	5,350	13,790	13,790	13,790	-600
020	TEMPORARY SALAR	42,064	7,500	7,500	43,110	7,500	7,500	7,500	0
060	MANDATORY FRING	1,044,703	1,269,153	1,269,153	489,853	1,325,088	1,325,088	1,693,007	55,935
TOTAL: CATEGORY	06	6,872,619	7,738,713	7,738,713	3,298,211	7,753,679	7,753,679	8,181,924	14,966
TOTAL: PR/WK	00000	6,872,619	7,738,713	7,738,713	3,298,211	7,753,679	7,753,679	8,181,924	14,966
TOTAL: INDEX	770032	6,872,619	7,738,713	7,738,713	3,298,211	7,753,679	7,753,679	8,181,924	14,966

RUN DATE: 26-MAY-1995 TIME: 1:52AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA	91	PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT	90	PUBLIC WORKS
.DIVISION	01	GENERAL ADMINISTRATION
.SECTION	00	GENERAL ADMINISTRATION
PROGRAM	2615	DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942326 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-6,872,579	-7,738,713	-7,738,713	-3,741,967	-7,753,679	-7,753,679	-8,181,924	-14,966
TOTAL: CATEGORY	39	-6,872,579	-7,738,713	-7,738,713	-3,741,967	-7,753,679	-7,753,679	-8,181,924	-14,966
TOTAL: PR/WK	00000	-6,872,579	-7,738,713	-7,738,713	-3,741,967	-7,753,679	-7,753,679	-8,181,924	-14,966
TOTAL: INDEX	942326	-6,872,579	-7,738,713	-7,738,713	-3,741,967	-7,753,679	-7,753,679	-8,181,924	-14,966
TOTAL: FG/FD	09999	40	0	0	-443,756	0	0	0	0
TOTAL: PROGRAM	2615	41	0	0	-148,869	0	-921,769	0	-921,769
TOTAL: SECT	00	41	0	0	-111,414	0	-921,769	0	-921,769
TOTAL: DIV	01	41	0	0	-111,414	0	-921,769	0	-921,769

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	772012 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,563,859	753,374	753,374	706,390	803,728	811,692	811,692	58,318
010	OVERTIME	9,892	5,100	5,100	5,860	5,100	5,100	5,100	0
018	PREMIUM PAY	0	4,440	4,440	0	4,440	4,440	4,440	0
020	TEMPORARY SALAR	85,583	164,855	164,855	34,188	142,888	142,888	142,888	-21,967
060	MANDATORY FRING	301,045	168,019	168,019	127,568	173,160	174,602	201,790	6,583
TOTAL: CATEGORY	06	1,960,379	1,095,788	1,095,788	874,006	1,129,316	1,138,722	1,165,910	42,934
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	750	1,700	1,950	610	1,700	1,700	1,700	-250
112	TRAVEL	6,566	13,802	13,802	1,597	13,802	13,802	13,802	0
113	TRAINING	63,733	71,100	71,100	38,093	77,100	70,000	70,000	-1,100
129	ENTERTAINMENT A	0	100	100	0	100	100	100	0
144	MEMBERSHIP DUES	1,417	4,145	4,145	115	6,661	6,661	6,661	2,516
190	OTHER NON-PERSO	613,572	920,250	852,385	213,422	778,275	778,275	778,275	-74,110
TOTAL: CATEGORY	10	686,038	1,011,097	943,482	253,837	877,638	870,538	870,538	-72,944
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	171,500	171,500	171,500	171,500
130	MAT & SUPPLIES	176,437	264,775	339,339	77,756	306,450	306,450	306,450	-32,889
TOTAL: CATEGORY	12	176,437	264,775	339,339	77,756	477,950	477,950	477,950	138,611
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	197,948	153,850	290,606	30,380	549,800	437,600	437,600	146,994

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 772012 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
231	EQUIPMENT LEASE	0	0	14,728	0	0	0	0	-14,728
233	EQ. LEASE/PURCH	0	15,243	15,243	0	15,243	15,243	15,243	0
TOTAL: CATEGORY 24		197,948	169,093	320,577	30,380	565,043	452,843	452,843	132,266
CATEGORY 30 SERVICES OF OTHER DEPTS									
303	REAL ESTATE	0	2,500	2,500	0	2,500	2,500	2,500	0
304	MEDICAL SERVICE	0	1,850	1,850	0	1,850	1,850	1,850	0
309	ELECTRICITY	0	16,500	25,796	0	5,000	5,000	5,000	-20,796
310	CENTRAL SHOP	12,108	11,500	11,500	2,398	11,500	11,500	11,500	0
316	CENTRAL SHOP	4,951	5,200	5,200	1,320	5,200	5,200	5,200	0
318	BUILDING REPAIR	227	10,000	19,773	0	10,000	10,000	10,000	-9,773
320	PUBLIC WORKS-EN	124,137	110,000	144,397	19,830	110,000	110,000	110,000	-34,397
324	DPW STREET USE	0	0	0	0	25,000	25,000	25,000	25,000
325	HUMAN RIGHTS CO	104,342	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	2,279	2,000	5,314	0	2,090	2,090	2,090	-3,224
335	TOXICS WASTE &	0	0	511	0	0	0	0	-511
341	HUMAN RIGHTS	0	140,000	140,000	46,018	140,600	140,600	140,600	600
350	REPRODUCTION	16,015	6,500	6,500	1,410	6,500	6,500	6,500	0
351	CITY MAIL SERVI	2,398	7,950	7,950	1,182	8,745	8,745	8,745	795
370	WORKERS COMP	0	2,500	2,500	0	2,500	2,500	2,500	0
389	MISC DEPARTMENT	10,831	0	99	2,202	0	0	0	-99
TOTAL: CATEGORY 30		277,288	316,500	373,890	74,360	331,485	331,485	331,485	-42,405
TOTAL: PR/WK 00000		3,298,090	2,857,253	3,073,076	1,310,339	3,381,432	3,271,538	3,298,726	198,462
TOTAL: INDEX 772012		3,298,090	2,857,253	3,073,076	1,310,339	3,381,432	3,271,538	3,298,726	198,462

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942334 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,298,089	-2,857,253	-3,073,076	-3,165,881	-3,381,432	-3,271,538	-3,298,726	-198,462
TOTAL: CATEGORY	39	-3,298,089	-2,857,253	-3,073,076	-3,165,881	-3,381,432	-3,271,538	-3,298,726	-198,462
TOTAL: PR/WK	00000	-3,298,089	-2,857,253	-3,073,076	-3,165,881	-3,381,432	-3,271,538	-3,298,726	-198,462
TOTAL: INDEX	942334	-3,298,089	-2,857,253	-3,073,076	-3,165,881	-3,381,432	-3,271,538	-3,298,726	-198,462
TOTAL: FG/FD	09981	1	0	0	-1,855,542	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	772053 BOA INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	153,861	4,053,652	4,053,652	17,620	4,526,584	4,411,439	4,411,439	357,787
010	OVERTIME	7,321	131,500	131,500	620	131,194	131,194	131,194	-306
018	PREMIUM PAY	0	11,760	11,760	0	10,283	10,283	10,283	-1,477
020	TEMPORARY SALAR	0	60,552	60,552	1,593	121,104	121,104	121,104	60,552
060	MANDATORY FRING	29,768	771,027	771,027	3,390	867,318	846,465	978,272	75,438
TOTAL: CATEGORY	06	190,950	5,028,491	5,028,491	23,223	5,656,483	5,520,485	5,652,292	491,994
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	28,531	576,596	576,596	3,438	607,682	606,274	606,274	29,678
091	DIVISION OVERHE	148,096	2,701,717	2,701,717	19,453	3,002,885	2,892,991	2,920,179	191,274
TOTAL: CATEGORY	09	176,627	3,278,313	3,278,313	22,891	3,610,567	3,499,265	3,526,453	220,952
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	188,698	0	4,716	4,616	0	0	0	-4,716
112	TRAVEL	0	3,400	3,400	0	5,250	5,250	5,250	1,850
190	OTHER NON-PERSO	141,109	0	85,604	67,945	0	0	0	-85,604
TOTAL: CATEGORY	10	329,807	3,400	93,720	72,561	5,250	5,250	5,250	-88,470
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	26,589	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	26,589	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	772053 BOA INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	217,340	0	0	0	0	0	0	0
318	BUILDING REPAIR	10,865	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	228,205	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	952,178	8,310,204	8,400,524	118,675	9,272,300	9,025,000	9,183,995	624,476
TOTAL: INDEX	772053	952,178	8,310,204	8,400,524	118,675	9,272,300	9,025,000	9,183,995	624,476

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940668 BOA INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-952,178	-8,310,204	-8,400,524	-637,449	-9,272,300	-9,025,000	-9,183,995	-624,476
TOTAL: CATEGORY	39	-952,178	-8,310,204	-8,400,524	-637,449	-9,272,300	-9,025,000	-9,183,995	-624,476
TOTAL: PR/WK	00000	-952,178	-8,310,204	-8,400,524	-637,449	-9,272,300	-9,025,000	-9,183,995	-624,476
TOTAL: INDEX	940668	-952,178	-8,310,204	-8,400,524	-637,449	-9,272,300	-9,025,000	-9,183,995	-624,476
TOTAL: FG/FD	09983	0	0	0	-518,774	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	772020 DPW PERS FD-BOA								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,008,532	4,807,026	4,807,026	2,111,362	5,330,311	5,164,820	5,223,133	357,794
010	OVERTIME	114,862	144,400	144,400	15,544	136,295	136,295	136,295	-8,105
018	PREMIUM PAY	17,790	16,200	16,200	4,970	14,724	14,724	14,724	-1,476
020	TEMPORARY SALAR	294,531	230,407	296,731	154,014	263,992	263,992	263,992	-32,739
060	MANDATORY FRING	925,916	1,022,462	1,022,462	401,266	1,196,658	1,162,015	1,513,503	139,553
TOTAL: CATEGORY	06	6,361,631	6,220,495	6,286,819	2,687,156	6,941,980	6,741,846	7,151,647	455,027
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	116	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	116	0	0	0	0
TOTAL: PR/WK	00000	6,361,631	6,220,495	6,286,819	2,687,272	6,941,980	6,741,846	7,151,647	455,027
TOTAL: INDEX	772020	6,361,631	6,220,495	6,286,819	2,687,272	6,941,980	6,741,846	7,151,647	455,027

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942342 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-6,361,632	-6,220,495	-6,286,819	-2,807,916	-6,941,980	-6,741,846	-7,151,647	-455,027
TOTAL: CATEGORY	39	-6,361,632	-6,220,495	-6,286,819	-2,807,916	-6,941,980	-6,741,846	-7,151,647	-455,027
TOTAL: PR/WK	00000	-6,361,632	-6,220,495	-6,286,819	-2,807,916	-6,941,980	-6,741,846	-7,151,647	-455,027
TOTAL: INDEX	942342	-6,361,632	-6,220,495	-6,286,819	-2,807,916	-6,941,980	-6,741,846	-7,151,647	-455,027
TOTAL: FG/FD	09999	-1	0	0	-120,644	0	0	0	0
TOTAL: PROGRAM	2121	0	0	0	-2,494,960	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	13,819	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	13,819	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	13,819	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	00301 PRJ ADM ESP 2 MGMT & CNTR SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	147,901	0	0	74,260	0	0	0	0
010	OVERTIME	19,546	0	0	15,018	0	0	0	0
020	TEMPORARY SALAR	112,536	0	0	56,381	0	0	0	0
060	MANDATORY FRING	50,731	0	0	24,891	0	0	0	0
TOTAL: CATEGORY	06	330,714	0	0	170,550	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	51,809	0	0	24,486	0	0	0	0
091	DIVISION OVERHE	273,508	0	0	149,782	0	0	0	0
TOTAL: CATEGORY	09	325,317	0	0	174,268	0	0	0	0
TOTAL: PR/WK	00301	656,031	0	0	344,818	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	00363 WA BCMCM ESP 2 MGT & CNTRL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	27,444	0	0	0	0
010	OVERTIME	0	0	0	4,984	0	0	0	0
060	MANDATORY FRING	0	0	0	5,542	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	37,970	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	6,242	0	0	0	0
091	DIVISION OVERHE	0	0	0	27,827	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	34,069	0	0	0	0
TOTAL: PR/WK	00363	0	0	0	72,039	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	00371 ESP TEAM RELO ESP 2 MGMT/CNTRL								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	13,819	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	13,819	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	16,011	0	0	8,042	0	0	0	0
232	EQUIP LEASE/PUR	711	0	0	0	0	0	0	0
233	EQ. LEASE/PURCH	0	0	0	7,621	0	0	0	0
TOTAL: CATEGORY	24	16,722	0	0	15,663	0	0	0	0
TOTAL: PR/WK	00371	30,541	0	0	15,663	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	10143 CNST DSR-89801 POLICE ACADEMY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	5,232	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	5,232	0	0	0	0	0	0	0
TOTAL: PR/WK	10143	5,232	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	14801 BOA SVCS DSR-72061 CIV AUD EQ RPRS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	162	0	0	8,496	0	0	0	0
060	MANDATORY FRING	30	0	0	1,452	0	0	0	0
TOTAL: CATEGORY	06	192	0	0	9,948	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	27	0	0	1,428	0	0	0	0
091	DIVISION OVERHE	141	0	0	8,736	0	0	0	0
TOTAL: CATEGORY	09	168	0	0	10,164	0	0	0	0
TOTAL: PR/WK	14801	360	0	0	20,112	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	14853 CNSLT URS/GKO CIVIC AUD EQ REPAIR								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,112	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	4,112	0	0	0	0	0	0	0
TOTAL: PR/WK	14853	4,112	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2190 EARTH QUAKE SAFETY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND								
INDEX CODE	772202 1990 EQ SAFETY BOND-BOA O-EXP								
PROJ/WK PHASE	17501 BOA SVCS DSR-89875 SFGH B 10 EQ RP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	162	0	0	0	0	0	0	0
060	MANDATORY FRING	30	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	192	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	27	0	0	0	0	0	0	0
091	DIVISION OVERHE	141	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	168	0	0	0	0	0	0	0
TOTAL: PR/WK	17501	360	0	0	0	0	0	0	0
TOTAL: INDEX	772202	710,455	0	0	452,632	0	0	0	0
TOTAL: FG/FD	05615	710,455	0	0	452,632	0	0	0	0
TOTAL: PROGRAM	2190	710,455	0	0	452,632	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	********* FISCAL YEAR 1994-95 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00421 DSGN ADM NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	284	0	0	0	0	0	0	0
060	MANDATORY FRING	48	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	332	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	61	0	0	0	0	0	0	0
091	DIVISION OVERHE	320	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	381	0	0	0	0	0	0	0
TOTAL: PR/WK	00421	713	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00462 WA BOE P&C S F PUBLIC LIBR								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	152	0	0	0	0	0	0	0
060	MANDATORY FRING	29	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	181	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	23	0	0	0	0	0	0	0
091	DIVISION OVERHE	105	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	128	0	0	0	0	0	0	0
TOTAL: PR/WK	00462	309	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10151 CNSLT SMWM NEW MAIN LIBRARY									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	566,601	0	0	26,591	0	0	0	0
TOTAL: CATEGORY 10		566,601	0	0	26,591	0	0	0	0
TOTAL: PR/WK 10151		566,601	0	0	26,591	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10152 CNSLT O&K NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	113,962	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	113,962	0	0	0	0	0	0	0
TOTAL: PR/WK	10152	113,962	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10156 CNSLT EXHIBIT NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,600	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	3,600	0	0	0	0	0	0	0
TOTAL: PR/WK	10156	3,600	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10158 CNSLT BSE ISO NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	121,967	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	121,967	0	0	0	0	0	0	0
TOTAL: PR/WK	10158	121,967	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10166 WO WPC/IW NEW MAIN LIBRARY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	48	0	0	194	0	0	0	0
060	MANDATORY FRING	7	0	0	33	0	0	0	0
TOTAL: CATEGORY	06	55	0	0	227	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	14	0	0	37	0	0	0	0
091	DIVISION OVERHE	60	0	0	166	0	0	0	0
TOTAL: CATEGORY	09	74	0	0	203	0	0	0	0
TOTAL: PR/WK	10166	129	0	0	430	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10412 PRJ MGT NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	13,683	0	0	0	0	0	0	0
010	OVERTIME	163	0	0	0	0	0	0	0
060	MANDATORY FRING	2,602	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	16,448	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,321	0	0	0	0	0	0	0
091	DIVISION OVERHE	12,347	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	14,668	0	0	0	0	0	0	0
TOTAL: PR/WK	10412	31,116	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10432 SNST MGT NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	77,642	0	0	21,425	0	0	0	0
010	OVERTIME	2,881	0	0	0	0	0	0	0
060	MANDATORY FRING	14,895	0	0	3,662	0	0	0	0
TOTAL: CATEGORY	06	95,418	0	0	25,087	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	14,107	0	0	3,602	0	0	0	0
091	DIVISION OVERHE	74,783	0	0	22,031	0	0	0	0
TOTAL: CATEGORY	09	88,890	0	0	25,633	0	0	0	0
TOTAL: PR/WK	10432	184,308	0	0	50,720	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10436 WORK AUTH-PARKING/TRAFFIC 4052T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,942	0	0	2,631	0	0	0	0
010	OVERTIME	254	0	0	0	0	0	0	0
060	MANDATORY FRING	866	0	0	452	0	0	0	0
TOTAL: CATEGORY	06	6,062	0	0	3,083	0	0	0	0
TOTAL: PR/WK	10436	6,062	0	0	3,083	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10441 CNST HHN NEW MN LIB CNST PH									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	32,388,722	0	0	14,547,910	0	0	0	0
TOTAL: CATEGORY 10		32,388,722	0	0	14,547,910	0	0	0	0
TOTAL: PR/WK 10441		32,388,722	0	0	14,547,910	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10451 CNSLT SHWM NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,507,672	0	0	613,379	0	0	0	0
TOTAL: CATEGORY	10	1,507,672	0	0	613,379	0	0	0	0
TOTAL: PR/WK	10451	1,507,672	0	0	613,379	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10452 CNSLT O&K NEW MN LIB CNST PH									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	1,630,974	0	0	480,505	0	0	0	0
TOTAL: CATEGORY 10		1,630,974	0	0	480,505	0	0	0	0
TOTAL: PR/WK 10452		1,630,974	0	0	480,505	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10453 PERMIT/FEES NEW MN LIB CNST PH									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	98	0	0	0	0	0	0	0
TOTAL: CATEGORY 10		98	0	0	0	0	0	0	0
TOTAL: PR/WK 10453		98	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10464 WO CAO NEW MN LIB CONST PH								
CATEGORY	30 SERVICES OF OTHER DEPTS								
333	CHIEF ADMIN OFF	49,937	0	0	50,715	0	0	0	0
TOTAL: CATEGORY	30	49,937	0	0	50,715	0	0	0	0
TOTAL: PR/WK	10464	49,937	0	0	50,715	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10465 WA BCNTL NEW MN LIB CONST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	138,579	0	0	69,283	0	0	0	0
010	OVERTIME	12,057	0	0	2,230	0	0	0	0
020	TEMPORARY SALAR	0	0	0	3,074	0	0	0	0
060	MANDATORY FRING	26,980	0	0	12,746	0	0	0	0
TOTAL: CATEGORY	06	177,616	0	0	87,333	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	32,999	0	0	14,358	0	0	0	0
091	DIVISION OVERHE	155,766	0	0	64,004	0	0	0	0
TOTAL: CATEGORY	09	188,765	0	0	78,362	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	2,883	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	2,883	0	0	0	0
TOTAL: PR/WK	10465	366,381	0	0	168,578	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10466 WO BBI NEW MN LIB CONST PH									
CATEGORY 30 SERVICES OF OTHER DEPTS									
389	MISC DEPARTMENT	53,103	0	0	0	0	0	0	0
TOTAL: CATEGORY 30		53,103	0	0	0	0	0	0	0
TOTAL: PR/WK 10466		53,103	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10467 WA BOE NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	38,305	0	0	8,059	0	0	0	0
010	OVERTIME	4,278	0	0	934	0	0	0	0
020	TEMPORARY SALAR	0	0	0	5,998	0	0	0	0
060	MANDATORY FRING	7,599	0	0	2,562	0	0	0	0
TOTAL: CATEGORY	06	50,182	0	0	17,553	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	8,346	0	0	2,745	0	0	0	0
091	DIVISION OVERHE	34,999	0	0	12,079	0	0	0	0
TOTAL: CATEGORY	09	43,345	0	0	14,824	0	0	0	0
TOTAL: PR/WK	10467	93,527	0	0	32,377	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10468 WA BSSM NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	376	0	0	0	0	0	0	0
060	MANDATORY FRING	63	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	439	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	52	0	0	0	0	0	0	0
091	DIVISION OVERHE	159	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	211	0	0	0	0	0	0	0
TOTAL: PR/WK	10468	650	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10469 WO BSSR NEW MN LIB CNST PH									
CATEGORY 30 SERVICES OF OTHER DEPTS									
317	DPW STREET REPA	850	0	0	0	0	0	0	0
TOTAL: CATEGORY 30		850	0	0	0	0	0	0	0
TOTAL: PR/WK 10469		850	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10471 TPA FORD REPRO NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	42,531	0	0	9,786	0	0	0	0
TOTAL: CATEGORY	10	42,531	0	0	9,786	0	0	0	0
TOTAL: PR/WK	10471	42,531	0	0	9,786	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10474 WO CITY PLNG NEW MN LIB CNST PH								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331 CITY PLANNING		25,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	25,000	0	0	0	0	0	0	0
TOTAL: PR/WK	10474	25,000	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

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PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10477 WO SFPL NEW MN LIB CNST PH									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	0	0	0	15,000	0	0	0	0
TOTAL: CATEGORY 10		0	0	0	15,000	0	0	0	0
TOTAL: PR/WK 10477		0	0	0	15,000	0	0	0	0
TOTAL: INDEX 770644		37,188,212	0	0	15,999,074	0	0	0	0
TOTAL: FG/FD 05611		37,188,212	0	0	15,999,074	0	0	0	0
TOTAL: PROGRAM 5502		37,188,212	0	0	15,999,074	0	0	0	0
TOTAL: SECT 00		37,898,667	0	0	13,956,746	0	0	0	0
TOTAL: DIV 02		37,898,667	0	0	13,956,746	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,199,411	2,631,714	2,171,220	915,346	2,348,760	2,349,735	2,349,735	178,515
010	OVERTIME	54,963	70,535	70,535	29,318	57,535	57,535	57,535	-13,000
018	PREMIUM PAY	0	80,960	80,960	0	69,619	69,619	69,619	-11,341
020	TEMPORARY SALAR	249,515	85,600	85,600	123,722	62,600	62,600	62,600	-23,000
060	MANDATORY FRING	453,237	519,541	440,843	182,573	459,725	459,901	531,515	19,058
TOTAL: CATEGORY	06	2,957,126	3,388,350	2,849,158	1,250,959	2,998,239	2,999,390	3,071,004	150,232
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	349,550	322,769	322,769	142,943	282,380	287,979	287,979	-34,790
091	DIVISION OVERHE	1,459,312	827,698	1,366,890	623,081	765,363	789,064	801,498	-577,826
TOTAL: CATEGORY	09	1,808,862	1,150,467	1,689,659	766,024	1,047,743	1,077,043	1,089,477	-612,616
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	610,914	650,448	650,448	242,017	646,077	524,786	524,786	-125,662
TOTAL: CATEGORY	10	610,914	650,448	650,448	242,017	646,077	524,786	524,786	-125,662
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	173,898	161,640	161,640	57,896	125,640	125,640	125,640	-36,000
TOTAL: CATEGORY	12	173,898	161,640	161,640	57,896	125,640	125,640	125,640	-36,000
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	1,799	1,000	1,000	0	20,000	20,000	20,000	19,000
TOTAL: CATEGORY	24	1,799	1,000	1,000	0	20,000	20,000	20,000	19,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
319	PUBLIC WORKS-ST	525,842	0	0	0	0	0	0	0
323	DPW CONSTRUCTIO	0	0	0	0	5,000	5,000	5,000	5,000
330	LIGHT HEAT&POWE	41,087	42,341	42,341	0	42,341	47,206	47,206	4,865
TOTAL: CATEGORY	30	566,929	42,341	42,341	0	47,341	52,206	52,206	9,865
TOTAL: PR/WK	00000	6,119,528	5,394,246	5,394,246	2,316,896	4,885,040	4,799,065	4,883,113	-595,181
TOTAL: INDEX	776005	6,119,528	5,394,246	5,394,246	2,316,896	4,885,040	4,799,065	4,883,113	-595,181
TOTAL: FG/FD	01001	6,119,528	5,394,246	5,394,246	2,316,896	4,885,040	4,799,065	4,883,113	-595,181

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,201,343	1,964,727	3,873,912	1,553,871	1,961,984	1,969,110	1,969,110	-1,904,802
010	OVERTIME	12,042	16,100	16,100	14,733	16,100	16,100	16,100	0
018	PREMIUM PAY	0	13,366	13,366	0	9,726	9,726	9,726	-3,640
020	TEMPORARY SALAR	6,497	25,450	25,450	2,153	25,450	25,450	25,450	0
060	MANDATORY FRING	584,611	365,757	692,037	268,438	364,601	365,892	422,867	-326,145
TOTAL: CATEGORY	06	3,804,493	2,385,400	4,620,865	1,839,195	2,377,861	2,386,278	2,443,253	-2,234,587
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,000	1,000	0	1,000	1,000	1,000	0
112	TRAVEL	2,068	2,500	2,500	2,073	2,500	2,500	2,500	0
113	TRAINING	14,683	35,600	35,600	23,848	35,600	35,600	35,600	0
129	ENTERTAINMENT A	25	50	50	26	50	50	50	0
144	MEMBERSHIP DUES	100	100	100	0	100	100	100	0
190	OTHER NON-PERSO	82,588	66,400	83,155	16,697	71,400	71,400	71,400	-11,755
TOTAL: CATEGORY	10	99,464	105,650	122,405	42,644	110,650	110,650	110,650	-11,755
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	95,191	134,925	141,460	41,259	134,925	134,925	134,925	-6,535
TOTAL: CATEGORY	12	95,191	134,925	141,460	41,259	134,925	134,925	134,925	-6,535
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	37,664	62,825	93,524	22,729	162,300	162,300	162,300	68,776
231	EQUIPMENT LEASE	66,323	0	0	16,022	69,445	69,445	69,445	69,445

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ. LEASE/PURCH	45,966	100,000	100,000	33,685	0	0	0	-100,000
TOTAL: CATEGORY	24	149,953	162,825	193,524	72,436	231,745	231,745	231,745	38,221
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	11,665	57,620	103,575	0	57,620	57,620	57,620	-45,955
309	ELECTRICITY	37,635	14,500	24,549	0	14,500	14,500	14,500	-10,049
310	CENTRAL SHOP	250,254	220,000	220,000	55,910	240,000	240,000	240,000	20,000
316	CENTRAL SHOP	82,552	80,000	80,000	21,331	86,000	86,000	86,000	6,000
317	DPW STREET REPA	61,832	71,243	71,243	5,448	71,243	71,243	71,243	0
340	CONTROLLER-DATA	1,505	0	1,495	0	0	0	0	-1,495
350	REPRODUCTION	1,403	1,900	1,900	0	1,900	1,900	1,900	0
370	WORKERS COMP	274,705	272,213	272,213	151,113	272,213	272,213	272,213	0
389	MISC DEPARTMENT	360	0	4,730	0	0	0	0	-4,730
TOTAL: CATEGORY	30	721,911	717,476	779,705	233,802	743,476	743,476	743,476	-36,229
TOTAL: PR/WK	00000	4,871,012	3,506,276	5,857,959	2,229,336	3,598,657	3,607,074	3,664,049	-2,250,885
TOTAL: INDEX	776013	4,871,012	3,506,276	5,857,959	2,229,336	3,598,657	3,607,074	3,664,049	-2,250,885

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
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PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942375 DPW BUR SUPPORT SERVICE RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,871,010	-3,506,276	-5,857,959	-4,111,768	-3,598,657	-3,607,074	-3,664,049	2,250,885
TOTAL: CATEGORY	39	-4,871,010	-3,506,276	-5,857,959	-4,111,768	-3,598,657	-3,607,074	-3,664,049	2,250,885
TOTAL: PR/WK	00000	-4,871,010	-3,506,276	-5,857,959	-4,111,768	-3,598,657	-3,607,074	-3,664,049	2,250,885
TOTAL: INDEX	942375	-4,871,010	-3,506,276	-5,857,959	-4,111,768	-3,598,657	-3,607,074	-3,664,049	2,250,885
TOTAL: FG/FD	09981	2	0	0	-1,882,432	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 BBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,036,809	7,622,355	7,622,355	2,218,013	8,042,925	7,714,136	7,714,136	91,781
010	OVERTIME	130,807	257,333	257,333	84,509	257,333	257,333	257,333	0
018	PREMIUM PAY	0	82,410	82,410	0	82,410	82,410	82,410	0
020	TEMPORARY SALAR	870,631	1,043,030	1,043,030	423,456	1,043,030	1,043,030	1,043,030	0
060	MANDATORY FRING	1,095,276	1,630,829	1,630,829	466,689	1,706,994	1,647,450	1,903,983	16,621
TOTAL: CATEGORY	06	7,133,523	10,635,957	10,635,957	3,192,667	11,132,692	10,744,359	11,000,892	108,402
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	847,279	1,013,166	1,013,166	365,485	1,048,498	1,031,595	1,031,595	18,429
091	DIVISION OVERHE	3,539,004	2,598,126	2,598,126	1,594,769	2,841,852	2,826,569	2,871,109	228,443
092	CITY-WIDE OVERH	0	0	-3,410	0	0	0	0	3,410
TOTAL: CATEGORY	09	4,386,283	3,611,292	3,607,882	1,960,254	3,890,350	3,858,164	3,902,704	250,282
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	7,000	0	0	0	0	0	0	0
190	OTHER NON-PERSO	578,560	0	19,357	168,967	0	0	0	-19,357
TOTAL: CATEGORY	10	585,560	0	19,357	168,967	0	0	0	-19,357
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,683,207	0	26,272	548,353	0	0	0	-26,272
TOTAL: CATEGORY	12	1,683,207	0	26,272	548,353	0	0	0	-26,272

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 BBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	39,008	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	39,008	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	3,496	0	0	0	0	0	0	0
310	CENTRAL SHOP	72,528	0	0	0	0	0	0	0
318	BUILDING REPAIR	-5,810	0	0	448	0	0	0	0
335	TOXICS WASTE &	19,112	0	14,888	0	0	0	0	-14,888
389	MISC DEPARTMENT	16,885	0	10,282	0	0	0	0	-10,282
TOTAL: CATEGORY	30	106,211	0	25,170	448	0	0	0	-25,170
TOTAL: PR/WK	00000	13,933,792	14,247,249	14,314,638	5,870,689	15,023,042	14,602,523	14,903,596	287,885
TOTAL: INDEX	776047	13,933,792	14,247,249	14,314,638	5,870,689	15,023,042	14,602,523	14,903,596	287,885

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940692 BBR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-13,933,792	-14,247,249	-14,314,638	-4,499,901	-15,023,042	-14,602,523	-14,903,596	-287,885
TOTAL: CATEGORY	39	-13,933,792	-14,247,249	-14,314,638	-4,499,901	-15,023,042	-14,602,523	-14,903,596	-287,885
TOTAL: PR/WK	00000	-13,933,792	-14,247,249	-14,314,638	-4,499,901	-15,023,042	-14,602,523	-14,903,596	-287,885
TOTAL: INDEX	940692	-13,933,792	-14,247,249	-14,314,638	-4,499,901	-15,023,042	-14,602,523	-14,903,596	-287,885
TOTAL: FG/FD	09983	0	0	0	1,370,788	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	776021 DPW PERS FD-BBR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,545,256	12,342,878	12,342,878	4,722,233	12,118,047	11,764,007	11,796,175	-578,871
002	PERM SALARIES-U	2,027	0	0	0	0	0	0	0
010	OVERTIME	223,725	365,094	365,094	120,962	330,968	330,968	330,968	-34,126
018	PREMIUM PAY	155,343	191,575	191,575	80,205	161,755	161,755	161,755	-29,820
019	PREMIUM PAY-UNI	35	0	0	0	0	0	0	0
020	TEMPORARY SALAR	1,324,089	1,173,167	1,173,167	618,185	1,131,080	1,131,080	1,131,080	-42,087
060	MANDATORY FRING	2,325,257	2,617,048	2,617,048	951,541	2,586,804	2,518,473	3,195,291	-98,575
TOTAL: CATEGORY	06	14,575,732	16,689,762	16,689,762	6,493,126	16,328,654	15,906,283	16,615,269	-783,479
TOTAL: PR/WK	00000	14,575,732	16,689,762	16,689,762	6,493,126	16,328,654	15,906,283	16,615,269	-783,479
TOTAL: INDEX	776021	14,575,732	16,689,762	16,689,762	6,493,126	16,328,654	15,906,283	16,615,269	-783,479

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942383 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-14,575,731	-16,689,762	-16,689,762	-6,390,538	-16,328,654	-15,906,284	-16,615,269	783,478
TOTAL: CATEGORY	39	-14,575,731	-16,689,762	-16,689,762	-6,390,538	-16,328,654	-15,906,284	-16,615,269	783,478
TOTAL: PR/WK	00000	-14,575,731	-16,689,762	-16,689,762	-6,390,538	-16,328,654	-15,906,284	-16,615,269	783,478
TOTAL: INDEX	942383	-14,575,731	-16,689,762	-16,689,762	-6,390,538	-16,328,654	-15,906,284	-16,615,269	783,478
TOTAL: FG/FD	09999	1	0	0	102,588	0	-1	0	-1
TOTAL: PROGRAM	2127	6,119,531	5,394,246	5,394,246	1,907,840	4,885,040	4,799,064	4,883,113	-595,182
TOTAL: SECT	00	6,119,531	5,394,246	5,394,246	1,907,840	4,885,040	4,799,064	4,883,113	-595,182
TOTAL: DIV	04	6,119,531	5,394,246	5,394,246	1,907,840	4,885,040	4,799,064	4,883,113	-595,182

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,776,700	1,617,355	1,617,355	1,371,386	1,648,551	1,667,848	1,667,848	50,493
010	OVERTIME	3,858	9,162	9,162	2,652	9,141	9,141	9,141	-21
018	PREMIUM PAY	0	13,300	13,300	0	13,300	13,300	13,300	0
020	TEMPORARY SALAR	130,619	216,660	216,660	91,818	216,561	216,561	216,561	-99
060	MANDATORY FRING	528,697	336,208	336,208	250,504	341,836	345,330	399,104	9,122
TOTAL: CATEGORY	06	3,439,874	2,192,685	2,192,685	1,716,360	2,229,389	2,252,180	2,305,954	59,495
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	29,442	78,500	84,395	2,669	140,000	140,000	140,000	55,605
112	TRAVEL	15,505	12,700	12,700	2,626	12,698	12,698	12,698	-2
113	TRAINING	38,483	32,250	32,250	6,220	32,218	32,218	32,218	-32
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	5,281	9,400	9,400	3,907	9,400	9,400	9,400	0
190	OTHER NON-PERSO	561,364	1,360,313	1,221,064	353,630	1,007,984	1,007,984	1,007,984	-213,080
TOTAL: CATEGORY	10	650,075	1,493,213	1,359,859	369,052	1,202,350	1,202,350	1,202,350	-157,509
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	200,104	200,104	200,104	200,104
130	MAT & SUPPLIES	226,865	170,000	185,822	74,438	226,445	185,000	185,000	-822
TOTAL: CATEGORY	12	226,865	170,000	185,822	74,438	426,549	385,104	385,104	199,282
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	18,225	414,375	592,375	0	776,600	631,500	631,500	39,125

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	688,716	0	0	6,076	0	0	0	0
TOTAL: CATEGORY	24	706,941	414,375	592,375	6,076	776,600	631,500	631,500	39,125
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	15,000	0	0	0	0	0	0	0
304	MEDICAL SERVICE	2,259	2,400	9,024	0	2,400	2,400	2,400	-6,624
309	ELECTRICITY	0	7,573	7,573	0	10,000	10,000	10,000	2,427
310	CENTRAL SHOP	31,231	23,064	23,064	5,250	32,000	32,000	32,000	8,936
313	HUMAN RESOURCE-	0	1,500	1,500	0	0	0	0	-1,500
316	CENTRAL SHOP	12,865	8,586	3,634	3,910	16,000	16,000	16,000	12,366
318	BUILDING REPAIR	133,207	66,248	74,105	25,423	66,248	66,248	66,248	-7,857
324	DPW STREET USE	0	0	0	0	25,000	25,000	25,000	25,000
325	HUMAN RIGHTS CO	79,447	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	28,140	0	0	0	29,253	29,253	29,253	29,253
341	HUMAN RIGHTS	0	160,000	160,000	23,171	140,600	140,600	140,600	-19,400
350	REPRODUCTION	66,738	53,400	53,400	14,905	53,400	53,400	53,400	0
351	CITY MAIL SERVI	15,690	15,536	15,536	3,665	15,536	15,536	15,536	0
370	WORKERS COMP	57,415	75,000	75,000	17,739	75,000	75,000	75,000	0
389	MISC DEPARTMENT	7,356	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	449,348	413,307	422,836	94,063	465,437	465,437	465,437	42,601
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	123,724	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	123,724	0	0	0	0	0	0	0
TOTAL: PR/WK	00000								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		5,596,827	4,683,580	4,753,577	2,259,989	5,100,325	4,936,571	4,990,345	182,994
TOTAL: INDEX	778100	5,596,827	4,683,580	4,753,577	2,259,989	5,100,325	4,936,571	4,990,345	182,994

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942391 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-6,124,986	-4,683,580	-4,753,576	-3,028,118	-5,100,325	-4,936,571	-4,990,345	-182,995
TOTAL: CATEGORY	39	-6,124,986	-4,683,580	-4,753,576	-3,028,118	-5,100,325	-4,936,571	-4,990,345	-182,995
TOTAL: PR/WK	00000	-6,124,986	-4,683,580	-4,753,576	-3,028,118	-5,100,325	-4,936,571	-4,990,345	-182,995
TOTAL: INDEX	942391	-6,124,986	-4,683,580	-4,753,576	-3,028,118	-5,100,325	-4,936,571	-4,990,345	-182,995
TOTAL: FG/FD	09981	-528,159	0	1	-768,129	0	0	0	-1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. * ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,133,978	8,897,025	8,897,025	782,636	8,993,584	8,904,594	8,904,594	7,569
010	OVERTIME	34,847	89,400	89,400	6,362	89,302	89,302	89,302	-98
020	TEMPORARY SALAR	154,897	447,200	447,200	149,263	445,276	445,276	445,276	-1,924
060	MANDATORY FRING	420,034	1,708,429	1,708,429	160,394	1,725,550	1,709,434	1,975,619	1,005
TOTAL: CATEGORY	06	2,743,756	11,142,054	11,142,054	1,098,655	11,253,712	11,148,606	11,414,791	6,552
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	448,372	1,225,374	1,225,374	171,919	1,246,959	1,257,380	1,257,380	32,006
091	DIVISION OVERHE	1,907,899	3,781,167	3,781,167	758,797	4,577,693	4,418,634	4,468,746	637,467
TOTAL: CATEGORY	09	2,356,271	5,006,541	5,006,541	930,716	5,824,652	5,676,014	5,726,126	669,473
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	517,372	0	1,035,619	300,534	0	0	0	-1,035,619
112	TRAVEL	2,174	15,800	15,800	1,079	15,783	15,783	15,783	-17
190	OTHER NON-PERSO	258,029	0	92,479	306,617	0	0	0	-92,479
TOTAL: CATEGORY	10	777,575	15,800	1,143,898	608,230	15,783	15,783	15,783	-1,128,115
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,264	0	0	213	0	0	0	0
TOTAL: CATEGORY	12	1,264	0	0	213	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	5,000	0	0	0	0	0	0	0
318	BUILDING REPAIR	9,536	0	464	0	0	0	0	-464
320	PUBLIC WORKS-EN	7,420	0	0	0	0	0	0	0
389	MISC DEPARTMENT	6,581	0	53,955	366	0	0	0	-53,955
TOTAL: CATEGORY	30	28,537	0	54,419	366	0	0	0	-54,419
TOTAL: PR/WK	00000	5,907,403	16,164,395	17,346,912	2,638,180	17,094,147	16,840,403	17,156,700	-506,509
TOTAL: INDEX	778134	5,907,403	16,164,395	17,346,912	2,638,180	17,094,147	16,840,403	17,156,700	-506,509

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940718 BOE INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,907,638	-16,164,395	-17,346,912	-1,599,731	-17,094,147	-16,840,403	-17,156,700	506,509
TOTAL: CATEGORY	39	-5,907,638	-16,164,395	-17,346,912	-1,599,731	-17,094,147	-16,840,403	-17,156,700	506,509
TOTAL: PR/WK	00000	-5,907,638	-16,164,395	-17,346,912	-1,599,731	-17,094,147	-16,840,403	-17,156,700	506,509
TOTAL: INDEX	940718	-5,907,638	-16,164,395	-17,346,912	-1,599,731	-17,094,147	-16,840,403	-17,156,700	506,509
TOTAL: FG/FD	09983	-235	0	0	1,038,449	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	778092 DPW PERS FD-BOE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,320,774	11,193,024	11,193,024	4,564,129	11,319,916	11,131,178	11,258,347	-61,846
010	OVERTIME	64,890	113,168	113,168	28,854	102,490	102,490	102,490	-10,678
018	PREMIUM PAY	20,710	13,300	13,300	12,014	13,300	13,300	13,300	0
020	TEMPORARY SALAR	1,245,440	693,023	744,483	692,312	661,837	661,837	661,837	-82,646
060	MANDATORY FRING	1,858,576	2,359,455	2,359,455	929,509	2,525,495	2,485,615	3,251,700	126,160
TOTAL: CATEGORY	06	12,510,390	14,371,970	14,423,430	6,226,818	14,623,038	14,394,420	15,287,674	-29,010
TOTAL: PR/WK	00000	12,510,390	14,371,970	14,423,430	6,226,818	14,623,038	14,394,420	15,287,674	-29,010
TOTAL: INDEX	778092	12,510,390	14,371,970	14,423,430	6,226,818	14,623,038	14,394,420	15,287,674	-29,010

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD.	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942409 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-12,537,356	-14,371,970	-14,423,430	-6,155,680	-14,623,038	-14,394,420	-15,287,674	29,010
TOTAL: CATEGORY	39	-12,537,356	-14,371,970	-14,423,430	-6,155,680	-14,623,038	-14,394,420	-15,287,674	29,010
TOTAL: PR/WK	00000	-12,537,356	-14,371,970	-14,423,430	-6,155,680	-14,623,038	-14,394,420	-15,287,674	29,010
TOTAL: INDEX	942409	-12,537,356	-14,371,970	-14,423,430	-6,155,680	-14,623,038	-14,394,420	-15,287,674	29,010
TOTAL: FG/FD	09999	-26,966	0	0	71,138	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	0	0	1,895	0	0	0	0	-1,895
TOTAL: CATEGORY	24	0	0	1,895	0	0	0	0	-1,895
TOTAL: PR/WK	01001	0	0	1,895	0	0	0	0	-1,895

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10101 UNALLOCATED								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	240,263	0	0	0	0	-240,263
TOTAL: CATEGORY	12	0	0	240,263	0	0	0	0	-240,263
TOTAL: PR/WK	10101	0	0	240,263	0	0	0	0	-240,263

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10120 F/A CWP STP 2								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	656	0	-656	0	0	0	0	656
060	MANDATORY FRING	125	0	-124	0	0	0	0	124
TOTAL: CATEGORY	06	781	0	-780	0	0	0	0	780
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	101	0	-101	0	0	0	0	101
091	DIVISION OVERHE	454	0	-454	0	0	0	0	454
TOTAL: CATEGORY	09	555	0	-555	0	0	0	0	555
TOTAL: PR/WK	10120	1,336	0	-1,335	0	0	0	0	1,335

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10150 CONSULTANT CT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,859	0	0	0	0	-3,859
TOTAL: CATEGORY	10	0	0	3,859	0	0	0	0	-3,859
TOTAL: PR/WK	10150	0	0	3,859	0	0	0	0	-3,859
TOTAL: INDEX	542761	1,336	0	244,682	0	0	0	0	-244,682

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	457,599	678,644	858,242	192,356	677,779	685,697	685,697	-172,545
010	OVERTIME	256	4,046	8,836	537	4,046	4,046	4,046	-4,790
020	TEMPORARY SALAR	1,346	0	-1,346	30,143	0	0	0	1,346
060	MANDATORY FRING	83,545	123,635	155,392	39,960	123,479	124,913	144,363	-30,479
TOTAL: CATEGORY	06	542,746	806,325	1,021,124	262,996	805,304	814,656	834,106	-206,468
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	83,785	88,678	88,190	42,814	89,231	91,880	91,880	3,690
091	DIVISION OVERHE	358,256	273,634	154,840	188,377	327,575	322,880	326,542	168,040
092	CITY-WIDE OVERH	389,753	408,520	408,520	102,130	408,520	408,520	408,520	0
TOTAL: CATEGORY	09	831,794	770,832	651,550	333,321	825,326	823,280	826,942	171,730
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	327,573	466,600	565,461	179,831	467,100	467,100	467,100	-98,361
112	TRAVEL	28,547	15,901	-1,088	3,405	16,001	16,001	16,001	17,089
113	TRAINING	200	4,000	9,560	0	4,000	4,000	4,000	-5,560
144	MEMBERSHIP DUES	7,168	7,274	106	8,275	30,274	30,274	30,274	30,168
190	OTHER NON-PERSO	7,448	4,000	732	2,592	154,000	154,000	154,000	153,268
TOTAL: CATEGORY	10	370,936	497,775	574,771	194,103	671,375	671,375	671,375	96,604
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	533	1,300	2,067	461	1,300	1,300	1,300	-767

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
TOTAL: CATEGORY	12	533	1,300	2,067	461	1,300	1,300	1,300	-767
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	132,300	207,300	0	213,300	163,300	163,300	-44,000
231	EQUIPMENT LEASE	83,154	0	-83,154	0	0	0	0	83,154
TOTAL: CATEGORY	24	83,154	132,300	124,146	0	213,300	163,300	163,300	39,154
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	3,500	8,500	0	3,500	3,500	3,500	-5,000
340	CONTROLLER-DATA	0	1,636	4,109	0	1,636	1,636	1,636	-2,473
345	MAYOR'S OFFICE	0	45,000	45,000	0	45,000	45,000	45,000	0
389	MISC DEPARTMENT	0	0	2,082	0	0	0	0	-2,082
TOTAL: CATEGORY	30	0	50,136	59,691	0	50,136	50,136	50,136	-9,555
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	172,325	346,325	0	212,325	212,325	212,325	-134,000
TOTAL: CATEGORY	41	0	172,325	346,325	0	212,325	212,325	212,325	-134,000
TOTAL: PR/WK	01001	1,829,163	2,430,993	2,779,674	790,881	2,779,066	2,736,372	2,759,484	-43,302
TOTAL: INDEX	778472	1,829,163	2,430,993	2,779,674	790,881	2,779,066	2,736,372	2,759,484	-43,302

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778480 DPW-ENGINEERING DEBT SERV EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	263,158	55,050,661	27,085,623	0	58,197,791	58,197,791	58,197,791	31,112,168
TOTAL: CATEGORY	40	263,158	55,050,661	27,085,623	0	58,197,791	58,197,791	58,197,791	31,112,168
TOTAL: PR/WK	00000	263,158	55,050,661	27,085,623	0	58,197,791	58,197,791	58,197,791	31,112,168
TOTAL: INDEX	778480	263,158	55,050,661	27,085,623	0	58,197,791	58,197,791	58,197,791	31,112,168
TOTAL: FG/FD	35001	2,093,657	57,481,654	30,109,979	790,881	60,976,857	60,934,163	60,957,275	30,824,184
TOTAL: PROGRAM	2101	1,538,297	57,481,654	30,109,980	1,132,339	60,976,857	60,934,163	60,957,275	30,824,183

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	544007 SOUTHEAST COMMUNITY FACIL EXPO								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	645	0	0	0	0	-645
TOTAL: CATEGORY	10	0	0	645	0	0	0	0	-645
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	1,423	0	0	0	0	-1,423
TOTAL: CATEGORY	30	0	0	1,423	0	0	0	0	-1,423
TOTAL: PR/WK	01201	0	0	2,068	0	0	0	0	-2,068
TOTAL: INDEX	544007	0	0	2,068	0	0	0	0	-2,068
TOTAL: FG/FD	35001	0	0	2,068	0	0	0	0	-2,068
TOTAL: PROGRAM	2102	0	0	2,068	0	0	0	0	-2,068

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2109 GENERAL ENGINEERING SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35525 G.O. BOND INTEREST ACCUMULATION								
INDEX CODE	543793 INT ACCUMULATION-EXP								
PROJ/WK PHASE	10701 RTO TO 35-815								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	2,500,000	0	0	0	0	-2,500,000
TOTAL: CATEGORY	12	0	0	2,500,000	0	0	0	0	-2,500,000
TOTAL: PR/WK	10701	0	0	2,500,000	0	0	0	0	-2,500,000
TOTAL: INDEX	543793	0	0	2,500,000	0	0	0	0	-2,500,000
TOTAL: FG/FD	35525	0	0	2,500,000	0	0	0	0	-2,500,000
TOTAL: PROGRAM	2109	0	0	2,500,000	0	0	0	0	-2,500,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941203 PROJECT PERS EXP-RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	26,966	0	0	-117,609	0	0	0	0
TOTAL: CATEGORY	39	26,966	0	0	-117,609	0	0	0	0
TOTAL: PR/WK	00000	26,966	0	0	-117,609	0	0	0	0
TOTAL: INDEX	941203	26,966	0	0	-117,609	0	0	0	0
TOTAL: FG/FD	09999	26,966	0	0	-117,609	0	0	0	0
TOTAL: PROGRAM	2310	26,966	0	0	-117,609	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	941708 PROJ SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	528,160	0	0	-2,925,173	0	0	0	0
TOTAL: CATEGORY	39	528,160	0	0	-2,925,173	0	0	0	0
TOTAL: PR/WK	00000	528,160	0	0	-2,925,173	0	0	0	0
TOTAL: INDEX	941708	528,160	0	0	-2,925,173	0	0	0	0
TOTAL: FG/FD	09981	528,160	0	0	-2,925,173	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	543405 DPW WWP ID SERV PROJ EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	116	0	0	0	0	0	0	0
060	MANDATORY FRING	22	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	138	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	18	0	0	0	0	0	0	0
091	DIVISION OVERHE	80	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	98	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
144	MEMBERSHIP DUES	0	0	0	1,250	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	1,250	0	0	0	0
TOTAL: PR/WK	00000	236	0	0	1,250	0	0	0	0
TOTAL: INDEX	543405	236	0	0	1,250	0	0	0	0
TOTAL: FG/FD	09983	236	0	0	1,250	0	0	0	0
TOTAL: PROGRAM	2615	528,396	0	0	-2,923,923	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10214 6437E CROCKER AMAZON LIGHT								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	0	0	0	855	0	0	0	0
060	MANDATORY FRING	0	0	0	146	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	1,001	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	157	0	0	0	0
091	DIVISION OVERHE	0	0	0	689	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	846	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	35,095	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	35,095	0	0	0	0	0	0	0
TOTAL: PR/WK	10214	35,095	0	0	1,847	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10215 6302E CROCKER AMAZON IRR 3&4								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	855	0	0	0	0	0	0	0
060	MANDATORY FRING	144	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	999	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	198	0	0	0	0	0	0	0
091	DIVISION OVERHE	797	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	995	0	0	0	0	0	0	0
TOTAL: PR/WK	10215	1,994	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10314 7303E BUENA VISTA MISC IRRIGATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	804	0	0	351	0	0	0	0
020	TEMPORARY SALAR	0	0	0	1,326	0	0	0	0
060	MANDATORY FRING	156	0	0	287	0	0	0	0
TOTAL: CATEGORY	06	960	0	0	1,964	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	388	0	0	307	0	0	0	0
091	DIVISION OVERHE	450	0	0	1,351	0	0	0	0
TOTAL: CATEGORY	09	838	0	0	1,658	0	0	0	0
TOTAL: PR/WK	10314	1,798	0	0	3,622	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10411 6290E PHASE I IMPROVEMENTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	59,422	0	0	1,006	0	0	0	0
010	OVERTIME	985	0	0	0	0	0	0	0
020	TEMPORARY SALAR	428	0	0	0	0	0	0	0
060	MANDATORY FRING	11,292	0	0	172	0	0	0	0
TOTAL: CATEGORY	06	72,127	0	0	1,178	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	10,519	0	0	191	0	0	0	0
091	DIVISION OVERHE	51,294	0	0	851	0	0	0	0
TOTAL: CATEGORY	09	61,813	0	0	1,042	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,250	0	0	0	0	0	0	0
190	OTHER NON-PERSO	1,345,542	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	1,347,792	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	20	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	20	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05609 1987 PARK IMPROVEMENT BOND									
INDEX CODE 778340 DPW-BOE 87 PARK IMP BOND EXP									
PROJ/WK PHASE 10411 6290E PHASE I IMPROVEMENTS									
389	MISC DEPARTMENT	519	0	0	0	0	0	0	0
TOTAL: CATEGORY 30		519	0	0	0	0	0	0	0
TOTAL: PR/WK 10411		1,482,271	0	0	2,220	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05609 1987 PARK IMPROVEMENT BOND									
INDEX CODE 778340 DPW-BOE 87 PARK IMP BOND EXP									
PROJ/WK PHASE 10412 7264E PORTSMOUTH SQUARE-PHASE II									
CATEGORY 06 LABOR COSTS									
020	TEMPORARY SALAR	116	0	0	0	0	0	0	0
060	MANDATORY FRING	19	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		135	0	0	0	0	0	0	0
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	33	0	0	0	0	0	0	0
091	DIVISION OVERHE	144	0	0	0	0	0	0	0
TOTAL: CATEGORY 09		177	0	0	0	0	0	0	0
TOTAL: PR/WK 10412		312	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10413 7264E PORTSMOUTH SQUARE-PHASE II								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	14,867	0	0	2,101	0	0	0	0
020	TEMPORARY SALAR	1,568	0	0	1,140	0	0	0	0
060	MANDATORY FRING	3,036	0	0	553	0	0	0	0
TOTAL: CATEGORY	06	19,471	0	0	3,794	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,815	0	0	593	0	0	0	0
091	DIVISION OVERHE	12,257	0	0	2,611	0	0	0	0
TOTAL: CATEGORY	09	15,072	0	0	3,204	0	0	0	0
TOTAL: PR/WK	10413	34,543	0	0	6,998	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10414 7264E PORTSMOUTH SQUARE-PHASE II								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	8,108	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	8,108	0	0	0	0
TOTAL: PR/WK	10414	0	0	0	8,108	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10416 7264E PORTSMOUTH SQUARE PHASE II								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	7,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	7,000	0	0	0	0	0	0	0
TOTAL: PR/WK	10416	7,000	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10512 6508E LAKE MERCED PERIMETER PATH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,965	0	0	18,409	0	0	0	0
010	OVERTIME	31	0	0	1,741	0	0	0	0
020	TEMPORARY SALAR	0	0	0	1,710	0	0	0	0
060	MANDATORY FRING	534	0	0	3,735	0	0	0	0
TOTAL: CATEGORY	06	3,530	0	0	25,595	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	655	0	0	4,186	0	0	0	0
091	DIVISION OVERHE	2,885	0	0	18,637	0	0	0	0
TOTAL: CATEGORY	09	3,540	0	0	22,823	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	105,948	0	0	509,846	0	0	0	0
TOTAL: CATEGORY	10	105,948	0	0	509,846	0	0	0	0
TOTAL: PR/WK	10512	113,018	0	0	558,264	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10612 6526E J M VISTOR'S CENTER								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	285	0	0	0	0	0	0	0
060	MANDATORY FRING	48	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	333	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	66	0	0	0	0	0	0	0
091	DIVISION OVERHE	266	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	332	0	0	0	0	0	0	0
TOTAL: PR/WK	10612	665	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10613 6527E J M TRAIL EXTENSION								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		5,597	0	0	8,273	0	0	0	0
010 OVERTIME		0	0	0	345	0	0	0	0
020 TEMPORARY SALAR		1,140	0	0	570	0	0	0	0
060 MANDATORY FRING		1,247	0	0	1,570	0	0	0	0
TOTAL: CATEGORY	06	7,984	0	0	10,758	0	0	0	0
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVER		1,148	0	0	1,754	0	0	0	0
091 DIVISION OVERHE		5,185	0	0	7,800	0	0	0	0
TOTAL: CATEGORY	09	6,333	0	0	9,554	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190 OTHER NON-PERSO		0	0	0	9,000	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	9,000	0	0	0	0
TOTAL: PR/WK	10613	14,317	0	0	29,312	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10614 6528E J M LAKE EDGE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,970	0	0	0	0	0	0	0
020	TEMPORARY SALAR	285	0	0	0	0	0	0	0
060	MANDATORY FRING	735	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	4,990	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,090	0	0	0	0	0	0	0
091	DIVISION OVERHE	4,783	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	5,873	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	286,993	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	286,993	0	0	0	0	0	0	0
TOTAL: PR/WK	10614	297,856	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10615 6529E J M AMPHITHEATRE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	2,187	0	0	0	0
020	TEMPORARY SALAR	1,140	0	0	713	0	0	0	0
060	MANDATORY FRING	193	0	0	496	0	0	0	0
TOTAL: CATEGORY	06	1,333	0	0	3,396	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	264	0	0	551	0	0	0	0
091	DIVISION OVERHE	1,063	0	0	2,451	0	0	0	0
TOTAL: CATEGORY	09	1,327	0	0	3,002	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	16,959	0	0	27,009	0	0	0	0
TOTAL: CATEGORY	10	16,959	0	0	27,009	0	0	0	0
TOTAL: PR/WK	10615	19,619	0	0	33,407	0	0	0	0
TOTAL: INDEX	778340	2,008,488	0	0	643,778	0	0	0	0
TOTAL: FG/FD	05609	2,008,488	0	0	643,778	0	0	0	0
TOTAL: PROGRAM	5103	2,008,488	0	0	643,778	0	0	0	0
TOTAL: SECT	00	4,102,147	57,481,654	32,612,048	-1,265,415	60,976,857	60,934,163	60,957,275	28,322,115
TOTAL: DIV	06	4,102,147	57,481,654	32,612,048	-1,265,415	60,976,857	60,934,163	60,957,275	28,322,115

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	43,347	78,265	87,038	18,496	117,927	78,925	78,925	-8,113
010	OVERTIME	12,073	2,964	-6,144	6,601	2,964	2,964	2,964	9,108
020	TEMPORARY SALAR	8,323	0	-8,323	0	0	0	0	8,323
060	MANDATORY FRING	9,767	14,711	14,852	3,813	21,893	14,830	17,139	-22
TOTAL: CATEGORY	06	73,510	95,940	87,423	28,910	142,784	96,719	99,028	9,296
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	6,688	8,913	12,191	2,616	13,361	9,189	9,189	-3,002
091	DIVISION OVERHE	18,040	6,882	29,475	6,848	14,946	10,362	10,483	-19,113
TOTAL: CATEGORY	09	24,728	15,795	41,666	9,464	28,307	19,551	19,672	-22,115
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	260	550	1,390	250	1,100	1,100	1,100	-290
129	ENTERTAINMENT A	54	250	446	0	250	250	250	-196
144	MEMBERSHIP DUES	100	0	-100	0	0	0	0	100
190	OTHER NON-PERSO	49,737	74,373	105,791	16,823	77,013	77,013	77,013	-28,778
TOTAL: CATEGORY	10	50,151	75,173	107,527	17,073	78,363	78,363	78,363	-29,164
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	9,988	11,500	15,114	2,138	15,886	15,886	15,886	772
TOTAL: CATEGORY	12	9,988	11,500	15,114	2,138	15,886	15,886	15,886	772

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	6,150	6,150	347	0	0	0	-6,150
231	EQUIPMENT LEASE	0	3,868	3,868	0	5,129	5,129	5,129	1,261
TOTAL: CATEGORY	24	0	10,018	10,018	347	5,129	5,129	5,129	-4,889
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	6,700	8,040	8,040	0	8,040	8,040	8,040	0
310	CENTRAL SHOP	0	0	0	0	1,500	1,500	1,500	1,500
316	CENTRAL SHOP	0	0	0	0	2,000	2,000	2,000	2,000
318	BUILDING REPAIR	245,357	229,763	212,991	48,933	264,763	264,763	264,763	51,772
319	PUBLIC WORKS-ST	0	30,125	60,250	0	30,125	30,125	30,125	-30,125
TOTAL: CATEGORY	30	252,057	267,928	281,281	48,933	306,428	306,428	306,428	25,147
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	7,724	12,916	0	7,724	7,724	7,724	-5,192
TOTAL: CATEGORY	41	0	7,724	12,916	0	7,724	7,724	7,724	-5,192
TOTAL: PR/WK	01201	410,434	484,078	555,945	106,865	584,621	529,800	532,230	-26,145
TOTAL: INDEX	780130	410,434	484,078	555,945	106,865	584,621	529,800	532,230	-26,145
TOTAL: FG/FD	35001	410,434	484,078	555,945	106,865	584,621	529,800	532,230	-26,145
TOTAL: PROGRAM	2102	410,434	484,078	555,945	106,865	584,621	529,800	532,230	-26,145

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,992,023	788,480	3,336,438	1,525,612	787,984	795,953	795,953	-2,540,485
010	OVERTIME	15,089	14,241	14,241	7,643	14,241	14,241	14,241	0
018	PREMIUM PAY	0	13,248	13,248	0	21,528	21,528	21,528	8,280
060	MANDATORY FRING	545,273	147,772	583,218	262,036	149,182	150,625	174,079	-432,593
TOTAL: CATEGORY	06	3,552,385	963,741	3,947,145	1,795,291	972,935	982,347	1,005,801	-2,964,798
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,000	1,000	2,855	1,000	1,000	1,000	0
112	TRAVEL	6,064	7,500	7,500	3,498	7,500	7,500	7,500	0
113	TRAINING	4,067	4,675	4,675	3,474	4,675	4,675	4,675	0
129	ENTERTAINMENT A	0	100	100	0	100	100	100	0
144	MEMBERSHIP DUES	1,347	1,515	1,515	949	1,515	1,515	1,515	0
190	OTHER NON-PERSO	263,449	178,954	185,443	26,804	78,840	78,840	78,840	-106,603
TOTAL: CATEGORY	10	274,927	193,744	200,233	37,580	93,630	93,630	93,630	-106,603
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	200,000	200,000	200,000	200,000
130	MAT & SUPPLIES	58,015	75,000	80,168	18,789	75,000	75,000	75,000	-5,168
TOTAL: CATEGORY	12	58,015	75,000	80,168	18,789	275,000	275,000	275,000	194,832
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,477	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	3,477	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	4,573	0	0	0	0	0	0	0
310	CENTRAL SHOP	197,700	235,000	235,000	51,683	207,000	207,000	207,000	-28,000
316	CENTRAL SHOP	28,726	42,000	42,000	7,630	35,000	35,000	35,000	-7,000
350	REPRODUCTION	0	990	990	0	990	990	990	0
370	WORKERS COMP	247,116	171,000	171,000	63,797	250,000	250,000	250,000	79,000
TOTAL: CATEGORY	30	478,115	448,990	448,990	123,110	492,990	492,990	492,990	44,000
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	94,002	150,684	150,684	37,700	186,275	186,275	186,275	35,591
TOTAL: CATEGORY	41	94,002	150,684	150,684	37,700	186,275	186,275	186,275	35,591
TOTAL: PR/WK	00000	4,460,921	1,832,159	4,827,220	2,012,470	2,020,830	2,030,242	2,053,696	-2,796,978
TOTAL: INDEX	780049	4,460,921	1,832,159	4,827,220	2,012,470	2,020,830	2,030,242	2,053,696	-2,796,978

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942417 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,460,920	-1,832,159	-4,827,220	-4,343,110	-2,020,830	-2,030,242	-2,053,696	2,796,978
TOTAL: CATEGORY	39	-4,460,920	-1,832,159	-4,827,220	-4,343,110	-2,020,830	-2,030,242	-2,053,696	2,796,978
TOTAL: PR/WK	00000	-4,460,920	-1,832,159	-4,827,220	-4,343,110	-2,020,830	-2,030,242	-2,053,696	2,796,978
TOTAL: INDEX	942417	-4,460,920	-1,832,159	-4,827,220	-4,343,110	-2,020,830	-2,030,242	-2,053,696	2,796,978
TOTAL: FG/FD	09981	1	0	0	-2,330,640	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778126 WPC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	632,164	622,544	622,544	263,172	679,241	628,560	628,560	6,016
010	OVERTIME	100,983	0	0	7,693	0	0	0	0
020	TEMPORARY SALAR	0	22,053	22,053	0	22,053	22,053	22,053	0
060	MANDATORY FRING	133,129	116,737	116,737	46,294	127,004	117,826	136,173	1,089
TOTAL: CATEGORY	06	866,276	761,334	761,334	317,159	828,298	768,439	786,786	7,105
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	106,658	70,726	70,726	35,320	77,510	73,005	73,005	2,279
091	DIVISION OVERHE	288,371	54,609	54,609	92,480	86,702	82,326	83,290	27,717
TOTAL: CATEGORY	09	395,029	125,335	125,335	127,800	164,212	155,331	156,295	29,996
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	375	0	0	0	0	0	0	0
113	TRAINING	0	0	0	1,771	0	0	0	0
190	OTHER NON-PERSO	8,584	0	1,584	1,025	0	0	0	-1,584
TOTAL: CATEGORY	10	8,959	0	1,584	2,796	0	0	0	-1,584
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	426,244	0	34,831	64,518	0	0	0	-34,831
TOTAL: CATEGORY	12	426,244	0	34,831	64,518	0	0	0	-34,831
TOTAL: PR/WK	00000								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778126 WPC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		1,696,508	886,669	923,084	512,273	992,510	923,770	943,081	686
TOTAL: INDEX	778126	1,696,508	886,669	923,084	512,273	992,510	923,770	943,081	686

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940726 WPC INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,696,510	-886,669	-923,084	-837,269	-992,510	-923,769	-943,081	-685
TOTAL: CATEGORY	39	-1,696,510	-886,669	-923,084	-837,269	-992,510	-923,769	-943,081	-685
TOTAL: PR/WK	00000	-1,696,510	-886,669	-923,084	-837,269	-992,510	-923,769	-943,081	-685
TOTAL: INDEX	940726	-1,696,510	-886,669	-923,084	-837,269	-992,510	-923,769	-943,081	-685
TOTAL: FG/FD	09983	-2	0	0	-324,996	0	1	0	1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	780056 DPW PERS FD-WPC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	14,348,996	15,259,825	15,259,825	6,713,623	15,546,925	15,169,515	15,225,844	-90,310
010	OVERTIME	436,217	942,718	942,718	211,621	927,718	927,718	927,718	-15,000
018	PREMIUM PAY	91,335	206,676	206,676	68,918	184,579	184,579	184,579	-22,097
020	TEMPORARY SALAR	459,797	284,994	284,994	193,782	285,206	285,206	285,206	212
060	MANDATORY FRING	2,799,667	3,107,535	3,107,535	1,317,776	3,221,204	3,148,469	3,840,976	40,934
TOTAL: CATEGORY	06	18,136,012	19,801,748	19,801,748	8,505,720	20,165,632	19,715,487	20,464,323	-86,261
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	14	0	0	7	0	0	0	0
TOTAL: CATEGORY	10	14	0	0	7	0	0	0	0
TOTAL: PR/WK	00000	18,136,026	19,801,748	19,801,748	8,505,727	20,165,632	19,715,487	20,464,323	-86,261
TOTAL: INDEX	780056	18,136,026	19,801,748	19,801,748	8,505,727	20,165,632	19,715,487	20,464,323	-86,261

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942425 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-18,136,027	-19,801,748	-19,801,748	-7,892,031	-20,165,632	-19,715,487	-20,464,323	86,261
TOTAL: CATEGORY	39	-18,136,027	-19,801,748	-19,801,748	-7,892,031	-20,165,632	-19,715,487	-20,464,323	86,261
TOTAL: PR/WK	00000	-18,136,027	-19,801,748	-19,801,748	-7,892,031	-20,165,632	-19,715,487	-20,464,323	86,261
TOTAL: INDEX	942425	-18,136,027	-19,801,748	-19,801,748	-7,892,031	-20,165,632	-19,715,487	-20,464,323	86,261
TOTAL: FG/FD	09999	-1	0	0	613,696	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,560,294	13,770,536	10,926,699	4,852,268	13,961,774	13,755,723	13,755,723	2,829,024
010	OVERTIME	766,156	910,513	910,513	420,432	910,513	910,513	910,513	0
018	PREMIUM PAY	0	166,502	166,502	0	163,051	163,051	163,051	-3,451
020	TEMPORARY SALAR	330,061	249,291	249,291	151,251	249,503	249,503	249,503	212
060	MANDATORY FRING	2,109,383	2,734,038	2,734,038	926,947	2,768,085	2,730,769	3,155,991	-3,269
TOTAL: CATEGORY	06	13,765,894	17,830,880	14,987,043	6,350,898	18,052,926	17,809,559	18,234,781	2,822,516
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,695,724	1,656,445	1,656,445	707,374	1,689,343	1,691,981	1,691,981	35,536
091	DIVISION OVERHE	4,588,018	1,278,975	4,122,812	1,858,772	1,889,678	1,908,010	1,930,358	-2,214,802
092	CITY-WIDE OVERH	1,167,559	1,167,559	1,167,559	291,889	1,167,559	1,167,559	1,167,559	0
TOTAL: CATEGORY	09	7,451,301	4,102,979	6,946,816	2,858,035	4,746,580	4,767,550	4,789,898	-2,179,266
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	104,672	414,300	414,300	60,855	468,500	468,500	468,500	54,200
112	TRAVEL	18,985	24,000	24,000	15,594	24,000	24,000	24,000	0
113	TRAINING	39,541	45,195	45,195	12,129	45,000	40,000	40,000	-5,195
144	MEMBERSHIP DUES	6,400	7,000	7,000	1,364	16,000	16,000	16,000	9,000
190	OTHER NON-PERSO	7,538,026	10,199,088	10,199,088	1,183,699	10,079,214	10,079,214	10,079,214	-119,874
TOTAL: CATEGORY	10	7,707,624	10,689,583	10,689,583	1,273,641	10,632,714	10,627,714	10,627,714	-61,869
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	4,991,558	6,804,881	6,804,881	1,716,442	9,171,481	9,121,481	9,121,481	2,316,600

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	4,991,558	6,804,881	6,804,881	1,716,442	9,171,481	9,121,481	9,121,481	2,316,600
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	464,602	481,475	481,475	22,981	590,665	590,665	590,665	109,190
231	EQUIPMENT LEASE	8,226	0	0	17,830	50,000	50,000	50,000	50,000
TOTAL: CATEGORY	24	472,828	481,475	481,475	40,811	640,665	640,665	640,665	159,190
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	17,914	45,000	45,000	0	53,590	53,590	53,590	8,590
309	ELECTRICITY	0	12,000	12,000	0	19,500	19,500	19,500	7,500
310	CENTRAL SHOP	420,309	462,811	462,811	91,164	464,426	464,426	464,426	1,615
313	HUMAN RESOURCE-	0	55,000	55,000	0	0	0	0	-55,000
315	WATER DEPARTMEN	-6,940	13,000	13,000	0	15,000	15,000	15,000	2,000
317	DPW STREET REPA	264,044	285,885	285,885	51,692	261,556	261,556	261,556	-24,329
318	BUILDING REPAIR	3,272,455	3,656,361	3,656,361	842,134	3,604,435	3,604,435	3,604,435	-51,926
319	PUBLIC WORKS-ST	599,239	616,955	616,955	119,277	606,495	606,495	606,495	-10,460
320	PUBLIC WORKS-EN	2,764,489	3,111,723	3,111,723	688,893	3,036,420	3,036,420	3,036,420	-75,303
330	LIGHT HEAT&POWE	6,379,964	8,365,892	8,365,892	76,232	8,117,653	8,117,653	8,117,653	-248,239
335	TOXICS WASTE &	11,863	87,210	87,210	0	95,500	95,500	95,500	8,290
339	CONTROLLER	0	38,500	38,500	0	45,000	45,000	45,000	6,500
342	PORT COMMISION	0	0	0	0	40,000	40,000	40,000	40,000
345	MAYOR'S OFFICE	0	40,000	40,000	0	40,000	40,000	40,000	0
350	REPRODUCTION	8,564	10,473	10,473	0	30,473	30,473	30,473	20,000
389	MISC DEPARTMENT	127,543	40,000	40,000	0	0	0	0	-40,000
TOTAL: CATEGORY	30	13,859,444	16,840,810	16,840,810	1,869,392	16,430,048	16,430,048	16,430,048	-410,762

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	32,501	32,700	32,700	12,202	32,700	32,700	32,700	0
TOTAL: CATEGORY	41	32,501	32,700	32,700	12,202	32,700	32,700	32,700	0
TOTAL: PR/WK	00000	48,281,150	56,783,308	56,783,308	14,121,421	59,707,114	59,429,717	59,877,287	2,646,409
TOTAL: INDEX	780007	48,281,150	56,783,308	56,783,308	14,121,421	59,707,114	59,429,717	59,877,287	2,646,409
TOTAL: FG/FD	35001	48,281,150	56,783,308	56,783,308	14,121,421	59,707,114	59,429,717	59,877,287	2,646,409
TOTAL: PROGRAM	2133	48,281,148	56,783,308	56,783,308	12,079,481	59,707,114	59,429,718	59,877,287	2,646,410

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780148 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,894	0	-2,196	3,334	0	0	0	2,196
010	OVERTIME	173	0	0	0	0	0	0	0
020	TEMPORARY SALAR	0	13,650	13,650	0	13,650	13,650	13,650	0
060	MANDATORY FRING	1,856	2,472	2,097	570	2,472	2,472	2,857	375
TOTAL: CATEGORY	06	11,923	16,122	13,551	3,904	16,122	16,122	16,507	2,571
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,527	1,498	1,498	435	1,509	1,532	1,532	34
091	DIVISION OVERHE	6,851	1,156	3,727	1,138	1,688	1,727	1,747	-2,000
TOTAL: CATEGORY	09	8,378	2,654	5,225	1,573	3,197	3,259	3,279	-1,966
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	19,831	45,054	47,796	6,958	29,953	29,953	29,953	-17,843
TOTAL: CATEGORY	10	19,831	45,054	47,796	6,958	29,953	29,953	29,953	-17,843
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,326	2,089	3,089	609	2,089	2,089	2,089	-1,000
TOTAL: CATEGORY	12	1,326	2,089	3,089	609	2,089	2,089	2,089	-1,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	11,528	0	0	2,600	15,101	15,101	15,101	15,101

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780148 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
330 LIGHT HEAT&POWE		4,483	0	517	751	0	0	0	-517
TOTAL: CATEGORY	30	16,011	0	517	3,351	15,101	15,101	15,101	14,584
TOTAL: PR/WK	06001	57,469	65,919	70,178	16,395	66,462	66,524	66,929	-3,654
TOTAL: INDEX	780148	57,469	65,919	70,178	16,395	66,462	66,524	66,929	-3,654
TOTAL: FG/FD	01001	57,469	65,919	70,178	16,395	66,462	66,524	66,929	-3,654
TOTAL: PROGRAM	2145	57,469	65,919	70,178	16,395	66,462	66,524	66,929	-3,654
TOTAL: SECT	00	48,749,051	57,333,305	57,409,431	12,202,741	60,358,197	60,026,042	60,476,446	2,616,611
TOTAL: DIV	07	48,749,051	57,333,305	57,409,431	12,202,741	60,358,197	60,026,042	60,476,446	2,616,611

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	782003 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	111,941	549,067	448,009	243,304	987,242	986,038	986,038	538,029
010	OVERTIME	8,157	62,532	62,532	4,386	73,360	73,360	73,360	10,828
018	PREMIUM PAY	0	8,707	8,707	0	9,444	9,444	9,444	737
020	TEMPORARY SALAR	3,316	7,963	7,963	32,992	8,561	8,561	8,561	598
060	MANDATORY FRING	21,608	113,780	96,509	47,967	126,411	195,118	225,500	98,609
TOTAL: CATEGORY	06	145,022	742,049	623,720	328,649	1,205,018	1,272,521	1,302,903	648,801
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	18,641	78,092	78,092	41,289	80,973	133,672	133,672	55,580
091	DIVISION OVERHE	73,157	198,650	316,979	173,409	194,004	294,826	295,534	-22,153
TOTAL: CATEGORY	09	91,798	276,742	395,071	214,698	274,977	428,498	429,206	33,427
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	6,946	0	0	0	20,000	20,000	20,000	20,000
TOTAL: CATEGORY	10	6,946	0	0	0	20,000	20,000	20,000	20,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	77,712	220,000	220,000	27,271	245,000	245,000	245,000	25,000
TOTAL: CATEGORY	12	77,712	220,000	220,000	27,271	245,000	245,000	245,000	25,000
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	782003 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	25,970	44,000	44,000	0	84,000	84,000	84,000	40,000
TOTAL: CATEGORY	24	25,970	44,000	44,000	0	84,000	84,000	84,000	40,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	10,000	10,000	219	20,000	20,000	20,000	10,000
TOTAL: CATEGORY	30	0	10,000	10,000	219	20,000	20,000	20,000	10,000
TOTAL: PR/WK	00000	347,448	1,292,791	1,292,791	570,837	1,848,995	2,070,019	2,101,109	777,228
TOTAL: INDEX	782003	347,448	1,292,791	1,292,791	570,837	1,848,995	2,070,019	2,101,109	777,228
TOTAL: FG/FD	01001	347,448	1,292,791	1,292,791	570,837	1,848,995	2,070,019	2,101,109	777,228

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,302,412	7,991,546	6,639,889	2,767,960	8,178,565	8,182,940	8,182,940	1,543,051
010	OVERTIME	221,525	226,986	226,986	211,314	303,057	303,057	303,057	76,071
018	PREMIUM PAY	0	116,000	116,000	0	125,242	125,242	125,242	9,242
020	TEMPORARY SALAR	431,516	67,550	67,550	302,420	460,604	460,604	460,604	393,054
060	MANDATORY FRING	1,262,993	1,521,617	1,290,619	560,870	1,642,118	1,642,911	1,898,737	352,292
TOTAL: CATEGORY	06	8,218,446	9,923,699	8,341,044	3,842,564	10,709,586	10,714,754	10,970,580	2,373,710
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,124,684	1,044,357	1,044,357	482,766	1,052,253	1,125,535	1,125,535	81,178
091	DIVISION OVERHE	4,187,629	2,656,620	4,239,275	2,027,556	2,521,099	2,482,469	2,488,423	-1,756,806
TOTAL: CATEGORY	09	5,312,313	3,700,977	5,283,632	2,510,322	3,573,352	3,608,004	3,613,958	-1,675,628
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	20,433	28,750	28,750	3,441	30,000	30,000	30,000	1,250
TOTAL: CATEGORY	10	20,433	28,750	28,750	3,441	30,000	30,000	30,000	1,250
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	339,119	358,345	358,345	115,008	420,000	420,000	420,000	61,655
TOTAL: CATEGORY	12	339,119	358,345	358,345	115,008	420,000	420,000	420,000	61,655
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	76,573	91,000	91,000	-2,185	118,000	118,000	118,000	27,000
231	EQUIPMENT LEASE	0	0	0	0	109,405	109,405	109,405	109,405
233	EQ. LEASE/PURCH	97,865	108,400	108,400	54,640	0	0	0	-108,400
TOTAL: CATEGORY	24	174,438	199,400	199,400	52,455	227,405	227,405	227,405	28,005
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	2,767	3,000	3,000	0	3,000	3,000	3,000	0
317	DPW STREET REPA	17,437	11,452	11,452	3,506	11,452	11,452	11,452	0
318	BUILDING REPAIR	246,964	204,692	204,692	64,436	204,692	204,692	204,692	0
320	PUBLIC WORKS-EN	30,779	33,285	33,285	4,243	43,285	43,285	43,285	10,000
324	DPW STREET USE	0	0	0	0	150,000	150,000	150,000	150,000
371	REC-PARK GARDEN	0	4,000	4,000	0	4,000	4,000	4,000	0
389	MISC DEPARTMENT	3,961	140,000	140,000	15,637	0	0	0	-140,000
TOTAL: CATEGORY	30	301,908	396,429	396,429	87,822	416,429	416,429	416,429	20,000
TOTAL: PR/WK	00000	14,366,657	14,607,600	14,607,600	6,611,612	15,376,772	15,416,592	15,678,372	808,992
TOTAL: INDEX	782011	14,366,657	14,607,600	14,607,600	6,611,612	15,376,772	15,416,592	15,678,372	808,992
TOTAL: FG/FD	02091	14,366,657	14,607,600	14,607,600	6,611,612	15,376,772	15,416,592	15,678,372	808,992

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,623,819	200,173	1,783,286	764,822	199,982	201,798	201,798	-1,581,488
010	OVERTIME	27,878	52,213	52,213	15,338	52,625	52,625	52,625	412
018	PREMIUM PAY	0	2,374	2,374	0	2,402	2,402	2,402	28
020	TEMPORARY SALAR	171	0	0	529	0	0	0	0
060	MANDATORY FRING	300,373	46,137	316,691	133,416	46,182	46,511	53,753	-270,180
TOTAL: CATEGORY	06	1,952,241	300,897	2,154,564	914,105	301,191	303,336	310,578	-1,851,228
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	4,500	4,500	0	0	0	0	-4,500
112	TRAVEL	1,418	5,000	5,000	3,261	5,000	5,000	5,000	0
113	TRAINING	13,885	27,500	27,500	18,715	30,000	25,000	25,000	-2,500
129	ENTERTAINMENT A	68	125	125	0	250	250	250	125
144	MEMBERSHIP DUES	38	500	500	38	500	500	500	0
190	OTHER NON-PERSO	42,012	44,370	46,264	7,829	21,150	21,150	21,150	-25,114
TOTAL: CATEGORY	10	57,421	81,995	83,889	29,843	56,900	51,900	51,900	-31,989
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	33,210	33,210	33,210	33,210
130	MAT & SUPPLIES	38,750	20,000	22,319	16,950	20,000	20,000	20,000	-2,319
TOTAL: CATEGORY	12	38,750	20,000	22,319	16,950	53,210	53,210	53,210	30,891
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	49,160	42,000	42,000	0	62,000	62,000	62,000	20,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	1,638	0	3,254	0	0	0	0	-3,254
TOTAL: CATEGORY	24	50,798	42,000	45,254	0	62,000	62,000	62,000	16,746
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	3,000	3,000	0	3,000	3,000	3,000	0
304	MEDICAL SERVICE	6,088	20,000	40,513	0	70,000	70,000	70,000	29,487
309	ELECTRICITY	10,190	35,500	115,556	0	46,200	46,200	46,200	-69,356
310	CENTRAL SHOP	1,379,310	1,397,755	1,397,755	349,408	1,397,755	1,397,755	1,397,755	0
316	CENTRAL SHOP	325,233	345,000	345,000	82,712	345,000	345,000	345,000	0
317	DPW STREET REPA	61,832	77,662	77,662	5,448	77,662	77,662	77,662	0
318	BUILDING REPAIR	152,864	174,265	174,265	18,007	214,265	214,265	214,265	40,000
320	PUBLIC WORKS-EN	35,018	0	4,982	0	0	0	0	-4,982
324	DPW STREET USE	0	0	0	0	25,000	25,000	25,000	25,000
330	LIGHT HEAT&POWE	3,222	4,237	4,635	0	4,237	4,237	4,237	-398
340	CONTROLLER-DATA	3,033	0	117	0	0	0	0	-117
350	REPRODUCTION	10,040	8,705	8,705	0	8,705	8,705	8,705	0
351	CITY MAIL SERVI	0	318	636	0	350	350	350	-286
370	WORKERS COMP	313,937	350,000	350,000	67,038	400,000	400,000	400,000	50,000
389	MISC DEPARTMENT	1,450	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	2,302,217	2,416,442	2,522,826	522,613	2,592,174	2,592,174	2,592,174	69,348
TOTAL: PR/WK	00000	4,401,427	2,861,334	4,828,852	1,483,511	3,065,475	3,062,620	3,069,862	-1,766,232
TOTAL: INDEX	782060	4,401,427	2,861,334	4,828,852	1,483,511	3,065,475	3,062,620	3,069,862	-1,766,232

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942433 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,401,428	-2,861,334	-4,828,851	-2,605,699	-3,065,475	-3,062,620	-3,069,862	1,766,231
TOTAL: CATEGORY	39	-4,401,428	-2,861,334	-4,828,851	-2,605,699	-3,065,475	-3,062,620	-3,069,862	1,766,231
TOTAL: PR/WK	00000	-4,401,428	-2,861,334	-4,828,851	-2,605,699	-3,065,475	-3,062,620	-3,069,862	1,766,231
TOTAL: INDEX	942433	-4,401,428	-2,861,334	-4,828,851	-2,605,699	-3,065,475	-3,062,620	-3,069,862	1,766,231
TOTAL: FG/FD	09981	-1	0	1	-1,122,188	0	0	0	-1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	439,902	659,000	659,000	137,467	948,304	728,337	728,337	69,337
010	OVERTIME	191,484	32,771	32,771	8,319	32,791	32,791	32,791	20
018	PREMIUM PAY	0	5,038	5,038	0	5,912	5,912	5,912	874
020	TEMPORARY SALAR	75,960	112,425	112,425	34,636	118,130	118,130	118,130	5,705
060	MANDATORY FRING	127,416	146,552	146,552	30,835	200,140	160,304	185,266	13,752
TOTAL: CATEGORY	06	834,762	955,786	955,786	211,257	1,305,277	1,045,474	1,070,436	89,688
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	114,511	100,586	100,586	26,539	128,248	109,822	109,822	9,236
091	DIVISION OVERHE	430,452	255,868	255,868	111,465	307,270	242,223	242,804	-13,645
TOTAL: CATEGORY	09	544,963	356,454	356,454	138,004	435,518	352,045	352,626	-4,409
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	82,812	0	0	3,581	0	0	0	0
TOTAL: CATEGORY	10	82,812	0	0	3,581	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	86,277	0	1,500,000	5,835	0	0	0	-1,500,000
TOTAL: CATEGORY	12	86,277	0	1,500,000	5,835	0	0	0	-1,500,000
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	1,754,797	0	259,760	88,781	0	0	0	-259,760
TOTAL: CATEGORY	24	1,754,797	0	259,760	88,781	0	0	0	-259,760
CATEGORY	30 SERVICES OF OTHER DEPTS								
306	SHERIFF	0	0	150,001	0	0	0	0	-150,001
309	ELECTRICITY	460	0	29,540	0	0	0	0	-29,540
TOTAL: CATEGORY	30	460	0	179,541	0	0	0	0	-179,541
TOTAL: PR/WK	00000	3,304,071	1,312,240	3,251,541	447,458	1,740,795	1,397,519	1,423,062	-1,854,022
TOTAL: INDEX	782094	3,304,071	1,312,240	3,251,541	447,458	1,740,795	1,397,519	1,423,062	-1,854,022

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940759 BSC INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,304,070	-1,312,240	-3,251,541	52,229	-1,740,795	-1,397,519	-1,423,062	1,854,022
TOTAL: CATEGORY	39	-3,304,070	-1,312,240	-3,251,541	52,229	-1,740,795	-1,397,519	-1,423,062	1,854,022
TOTAL: PR/WK	00000	-3,304,070	-1,312,240	-3,251,541	52,229	-1,740,795	-1,397,519	-1,423,062	1,854,022
TOTAL: INDEX	940759	-3,304,070	-1,312,240	-3,251,541	52,229	-1,740,795	-1,397,519	-1,423,062	1,854,022
TOTAL: FG/FD	09983	1	0	0	499,687	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	782078 DPW PERS FD-BSC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,162,011	9,663,878	9,663,878	3,744,578	10,257,893	10,092,214	10,098,952	428,336
010	OVERTIME	444,847	377,002	377,002	231,640	457,520	457,520	457,520	80,518
018	PREMIUM PAY	187,336	132,619	132,619	96,953	140,501	140,501	140,501	7,882
020	TEMPORARY SALAR	778,487	188,538	330,731	489,052	587,295	587,295	587,295	256,564
060	MANDATORY FRING	1,805,856	1,889,356	1,889,356	840,186	2,037,569	2,061,613	2,713,349	172,257
TOTAL: CATEGORY	06	11,378,537	12,251,393	12,393,586	5,402,409	13,480,778	13,339,143	13,997,617	945,557
TOTAL: PR/WK	00000	11,378,537	12,251,393	12,393,586	5,402,409	13,480,778	13,339,143	13,997,617	945,557
TOTAL: INDEX	782078	11,378,537	12,251,393	12,393,586	5,402,409	13,480,778	13,339,143	13,997,617	945,557

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942441 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-11,377,705	-12,251,393	-12,393,586	-4,659,605	-13,159,430	-13,339,142	-13,997,617	-945,556
TOTAL: CATEGORY	39	-11,377,705	-12,251,393	-12,393,586	-4,659,605	-13,159,430	-13,339,142	-13,997,617	-945,556
TOTAL: PR/WK	00000	-11,377,705	-12,251,393	-12,393,586	-4,659,605	-13,159,430	-13,339,142	-13,997,617	-945,556
TOTAL: INDEX	942441	-11,377,705	-12,251,393	-12,393,586	-4,659,605	-13,159,430	-13,339,142	-13,997,617	-945,556
TOTAL: FG/FD	09999	832	0	0	742,804	321,348	1	0	1
TOTAL: PROGRAM	2137	14,714,937	15,900,391	15,900,392	7,302,752	17,547,115	17,486,612	17,779,481	1,586,220
TOTAL: SECT	00	14,714,937	15,900,391	15,900,392	7,302,752	17,547,115	17,486,612	17,779,481	1,586,220
TOTAL: DIV	08	14,714,937	15,900,391	15,900,392	7,302,752	17,547,115	17,486,612	17,779,481	1,586,220

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	784017 DPW ST MAINT&REP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,067,252	1,481,509	1,208,659	480,515	1,523,472	1,524,311	1,524,311	315,652
010	OVERTIME	49,068	53,210	53,210	15,275	53,210	53,210	53,210	0
018	PREMIUM PAY	0	22,285	22,285	0	22,285	22,285	22,285	0
020	TEMPORARY SALAR	158,901	139,063	139,063	114,709	139,063	139,063	139,063	0
060	MANDATORY FRING	231,041	307,158	260,528	104,419	314,757	314,909	363,945	54,381
061	HEALTH SERVICE	190,031	195,000	195,000	55,385	145,685	132,406	132,406	-62,594
062	HEALTH SERVICE	7,006	7,625	7,625	0	7,500	7,500	7,500	-125
TOTAL: CATEGORY	06	1,703,299	2,205,850	1,886,370	770,303	2,205,972	2,193,684	2,242,720	307,314
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	157,520	180,036	180,036	77,052	183,590	187,149	187,149	7,113
091	DIVISION OVERHE	951,667	854,289	1,173,769	513,381	931,450	941,156	946,155	-232,613
TOTAL: CATEGORY	09	1,109,187	1,034,325	1,353,805	590,433	1,115,040	1,128,305	1,133,304	-225,500
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,132	36,000	36,000	0	36,000	36,000	36,000	0
113	TRAINING	1,650	1,656	1,656	0	1,656	1,656	1,656	0
190	OTHER NON-PERSO	117,301	151,004	151,004	19,054	151,004	151,004	151,004	0
TOTAL: CATEGORY	10	123,083	188,660	188,660	19,054	188,660	188,660	188,660	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	-15,464	254,000	254,000	-70,989	254,000	254,000	254,000	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	784017 DPW ST MAINT&REP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	-15,464	254,000	254,000	-70,989	254,000	254,000	254,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	244,476	229,804	229,804	0	364,569	364,569	364,569	134,765
TOTAL: CATEGORY	24	244,476	229,804	229,804	0	364,569	364,569	364,569	134,765
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	5,332	8,883	8,883	6,973	8,883	8,883	8,883	0
318	BUILDING REPAIR	952,899	975,502	975,502	213,615	975,502	975,502	975,502	0
319	PUBLIC WORKS-ST	55,434	0	0	0	0	0	0	0
320	PUBLIC WORKS-EN	26,368	34,925	34,925	0	34,925	34,925	34,925	0
330	LIGHT HEAT&POWE	242,430	330,000	330,000	0	345,148	345,148	345,148	15,148
389	MISC DEPARTMENT	4,063	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,286,526	1,349,310	1,349,310	220,588	1,364,458	1,364,458	1,364,458	15,148
TOTAL: PR/WK	00000	4,451,107	5,261,949	5,261,949	1,529,389	5,492,699	5,493,676	5,547,711	231,727
TOTAL: INDEX	784017	4,451,107	5,261,949	5,261,949	1,529,389	5,492,699	5,493,676	5,547,711	231,727
TOTAL: FG/FD	02092	4,451,107	5,261,949	5,261,949	1,529,389	5,492,699	5,493,676	5,547,711	231,727

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,226,207	683,124	1,805,811	444,283	685,554	688,229	688,229	-1,117,582
010	OVERTIME	7,629	10,683	10,683	3,228	10,683	10,683	10,683	0
018	PREMIUM PAY	0	9,173	9,173	0	9,173	9,173	9,173	0
020	TEMPORARY SALAR	19,107	0	0	2,916	0	0	0	0
060	MANDATORY FRING	230,920	127,310	319,177	76,982	127,750	128,234	148,202	-190,943
TOTAL: CATEGORY	06	1,483,863	830,290	2,144,844	527,409	833,160	836,319	856,287	-1,308,525
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	11,466	11,466	0	11,466	11,466	11,466	0
112	TRAVEL	3,348	3,845	3,845	1,133	3,845	3,845	3,845	0
113	TRAINING	3,322	4,177	4,177	2,017	4,177	4,177	4,177	0
144	MEMBERSHIP DUES	305	209	209	0	209	209	209	0
190	OTHER NON-PERSO	541,641	313,487	313,487	83,128	290,580	290,580	290,580	-22,907
TOTAL: CATEGORY	10	548,616	333,184	333,184	86,278	310,277	310,277	310,277	-22,907
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	22,907	22,907	22,907	22,907
130	MAT & SUPPLIES	131,352	33,853	33,853	25,115	33,853	33,853	33,853	0
TOTAL: CATEGORY	12	131,352	33,853	33,853	25,115	56,760	56,760	56,760	22,907
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	135,577	196,920	268,702	57,885	147,420	147,420	147,420	-121,282

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	135,577	196,920	268,702	57,885	147,420	147,420	147,420	-121,282
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	792	2,090	3,388	0	35,090	35,090	35,090	31,702
309	ELECTRICITY	22,170	28,000	28,000	0	28,000	28,000	28,000	0
310	CENTRAL SHOP	1,000,369	1,074,692	1,074,692	200,094	1,074,692	1,074,692	1,074,692	0
316	CENTRAL SHOP	138,296	165,000	165,000	37,506	165,000	165,000	165,000	0
317	DPW STREET REPA	123,664	0	16,278	23,489	0	0	0	-16,278
318	BUILDING REPAIR	130,053	126,929	126,929	26,819	126,929	126,929	126,929	0
319	PUBLIC WORKS-ST	32,716	38,579	38,579	0	38,579	38,579	38,579	0
320	PUBLIC WORKS-EN	14,892	5,630	7,260	0	5,630	5,630	5,630	-1,630
324	DPW STREET USE	0	0	0	0	25,000	25,000	25,000	25,000
350	REPRODUCTION	258	135	135	0	135	135	135	0
351	CITY MAIL SERVI	490	0	10	0	0	0	0	-10
370	WORKERS COMP	186,242	196,000	196,000	62,760	196,000	196,000	196,000	0
389	MISC DEPARTMENT	0	0	1,000	0	0	0	0	-1,000
TOTAL: CATEGORY	30	1,649,942	1,637,055	1,657,271	350,668	1,695,055	1,695,055	1,695,055	37,784
TOTAL: PR/WK	00000	3,949,350	3,031,302	4,437,854	1,047,355	3,042,672	3,045,831	3,065,799	-1,392,023
TOTAL: INDEX	784066	3,949,350	3,031,302	4,437,854	1,047,355	3,042,672	3,045,831	3,065,799	-1,392,023

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942458 DPW BUR OH-SUPPORT SVCS RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,949,349	-3,031,302	-4,437,854	-1,063,320	-3,042,672	-3,045,831	-3,065,799	1,392,023
TOTAL: CATEGORY	39	-3,949,349	-3,031,302	-4,437,854	-1,063,320	-3,042,672	-3,045,831	-3,065,799	1,392,023
TOTAL: PR/WK	00000	-3,949,349	-3,031,302	-4,437,854	-1,063,320	-3,042,672	-3,045,831	-3,065,799	1,392,023
TOTAL: INDEX	942458	-3,949,349	-3,031,302	-4,437,854	-1,063,320	-3,042,672	-3,045,831	-3,065,799	1,392,023
TOTAL: FG/FD	09981	1	0	0	-15,965	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	802,807	843,318	843,318	339,676	840,378	775,729	775,729	-67,589
010	OVERTIME	10,815	89,000	89,000	6,940	89,000	89,000	89,000	0
018	PREMIUM PAY	0	9,539	9,539	0	9,539	9,539	9,539	0
020	TEMPORARY SALAR	91,097	784,738	784,738	83,805	784,738	784,738	784,738	0
060	MANDATORY FRING	164,791	312,686	312,686	75,167	312,154	300,446	347,230	-12,240
TOTAL: CATEGORY	06	1,069,510	2,039,281	2,039,281	505,588	2,035,809	1,959,452	2,006,236	-79,829
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	112,267	183,276	183,276	55,460	182,072	178,553	178,553	-4,723
091	DIVISION OVERHE	647,407	869,665	869,665	369,536	923,746	897,930	902,700	28,265
TOTAL: CATEGORY	09	759,674	1,052,941	1,052,941	424,996	1,105,818	1,076,483	1,081,253	23,542
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	22,134	0	0	146	0	0	0	0
TOTAL: CATEGORY	10	22,134	0	0	146	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,135,546	0	2,889	609,041	0	0	0	-2,889
TOTAL: CATEGORY	12	1,135,546	0	2,889	609,041	0	0	0	-2,889
CATEGORY	24 EQUIPMENT								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	134,026	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	134,026	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	3,120,890	3,092,222	3,095,111	1,539,771	3,141,627	3,035,935	3,087,489	-59,176
TOTAL: INDEX	784090	3,120,890	3,092,222	3,095,111	1,539,771	3,141,627	3,035,935	3,087,489	-59,176

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940775 BSR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,120,888	-3,092,222	-3,095,111	-116,941	-3,141,627	-3,035,935	-3,087,489	59,176
TOTAL: CATEGORY	39	-3,120,888	-3,092,222	-3,095,111	-116,941	-3,141,627	-3,035,935	-3,087,489	59,176
TOTAL: PR/WK	00000	-3,120,888	-3,092,222	-3,095,111	-116,941	-3,141,627	-3,035,935	-3,087,489	59,176
TOTAL: INDEX	940775	-3,120,888	-3,092,222	-3,095,111	-116,941	-3,141,627	-3,035,935	-3,087,489	59,176
TOTAL: FG/FD	09983	2	0	0	1,422,830	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	784074 DPW PERS FD-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,467,766	6,382,779	6,382,779	2,451,584	6,369,224	6,303,704	6,308,797	-79,075
010	OVERTIME	155,387	296,201	296,201	103,019	277,701	277,701	277,701	-18,500
018	PREMIUM PAY	82,948	123,369	123,369	41,122	118,289	118,289	118,289	-5,080
020	TEMPORARY SALAR	363,788	949,258	949,258	322,312	949,258	949,258	949,258	0
060	MANDATORY FRING	1,098,116	1,412,956	1,412,956	497,650	1,410,758	1,398,892	1,799,571	-14,064
061	HEALTH SERVICE	0	195,000	195,000	0	195,000	195,000	195,000	0
062	HEALTH SERVICE	0	7,625	7,625	0	7,625	7,625	7,625	0
TOTAL: CATEGORY	06	7,168,005	9,367,188	9,367,188	3,415,687	9,327,855	9,250,469	9,656,241	-116,719
TOTAL: PR/WK	00000	7,168,005	9,367,188	9,367,188	3,415,687	9,327,855	9,250,469	9,656,241	-116,719
TOTAL: INDEX	784074	7,168,005	9,367,188	9,367,188	3,415,687	9,327,855	9,250,469	9,656,241	-116,719

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD 09999 DPW PERSONNEL FUND									
INDEX CODE 942466 DPW PERSNL-RECOV									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-7,168,004	-9,367,188	-9,367,188	-2,970,302	-9,327,855	-9,250,470	-9,656,241	116,718
TOTAL: CATEGORY 39		-7,168,004	-9,367,188	-9,367,188	-2,970,302	-9,327,855	-9,250,470	-9,656,241	116,718
TOTAL: PR/WK 00000		-7,168,004	-9,367,188	-9,367,188	-2,970,302	-9,327,855	-9,250,470	-9,656,241	116,718
TOTAL: INDEX 942466		-7,168,004	-9,367,188	-9,367,188	-2,970,302	-9,327,855	-9,250,470	-9,656,241	116,718
TOTAL: FG/FD 09999		1	0	0	445,385	0	-1	0	-1
TOTAL: PROGRAM 2140		4,451,111	5,261,949	5,261,949	3,381,639	5,492,699	5,493,675	5,547,711	231,726

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,456,071	3,327,055	2,755,118	1,175,274	3,319,820	3,320,529	3,320,529	565,411
010	OVERTIME	70,168	124,808	124,808	68,090	124,808	124,808	124,808	0
018	PREMIUM PAY	0	77,292	77,292	0	77,292	77,292	77,292	0
020	TEMPORARY SALAR	89,421	25,457	25,457	116,262	25,457	25,457	25,457	0
060	MANDATORY FRING	468,597	643,740	545,996	232,391	642,430	642,558	742,614	96,562
TOTAL: CATEGORY	06	3,084,257	4,198,352	3,528,671	1,592,017	4,189,807	4,190,644	4,290,700	661,973
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	327,209	377,318	377,318	171,460	374,714	381,868	381,868	4,550
091	DIVISION OVERHE	1,859,823	1,790,416	2,460,097	1,142,450	1,901,120	1,920,388	1,930,588	-539,709
092	CITY-WIDE OVERH	480,324	502,182	502,182	125,545	502,182	502,182	502,182	0
TOTAL: CATEGORY	09	2,667,356	2,669,916	3,339,597	1,439,455	2,778,016	2,804,438	2,814,638	-535,159
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	48,000	50,452	50,452	0	50,452	50,452	50,452	0
190	OTHER NON-PERSO	665,211	859,188	859,188	53,621	859,188	859,188	859,188	0
TOTAL: CATEGORY	10	713,211	909,640	909,640	53,621	909,640	909,640	909,640	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	289,478	303,975	303,975	127,836	357,093	357,093	357,093	53,118
TOTAL: CATEGORY	12	289,478	303,975	303,975	127,836	357,093	357,093	357,093	53,118

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	50,787	524,340	524,340	0	571,095	571,095	571,095	46,755
TOTAL: CATEGORY	24	50,787	524,340	524,340	0	571,095	571,095	571,095	46,755
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	5,158	11,368	11,368	0	11,368	11,368	11,368	0
313	HUMAN RESOURCE-	28,500	0	0	0	0	0	0	0
317	DPW STREET REPA	24,581	244,000	244,000	0	244,000	244,000	244,000	0
318	BUILDING REPAIR	106,902	84,684	84,684	20,517	84,684	84,684	84,684	0
319	PUBLIC WORKS-ST	12,209	15,400	15,400	481	15,400	15,400	15,400	0
TOTAL: CATEGORY	30	177,350	355,452	355,452	20,998	355,452	355,452	355,452	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	45,743	70,700	70,700	0	70,700	70,700	70,700	0
TOTAL: CATEGORY	41	45,743	70,700	70,700	0	70,700	70,700	70,700	0
TOTAL: PR/WK	00000	7,028,182	9,032,375	9,032,375	3,233,927	9,231,803	9,259,062	9,369,318	226,687
TOTAL: INDEX	784108	7,028,182	9,032,375	9,032,375	3,233,927	9,231,803	9,259,062	9,369,318	226,687
TOTAL: FG/FD	35001	7,028,182	9,032,375	9,032,375	3,233,927	9,231,803	9,259,062	9,369,318	226,687
TOTAL: PROGRAM	2143	7,028,182	9,032,375	9,032,375	3,233,927	9,231,803	9,259,062	9,369,318	226,687
TOTAL: SECT	00	11,479,293	14,294,324	14,294,324	6,615,566	14,724,502	14,752,737	14,917,029	458,413
TOTAL: DIV	09	11,479,293	14,294,324	14,294,324	6,615,566	14,724,502	14,752,737	14,917,029	458,413

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 779009 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	0	0	3,299	0	0	0	0	-3,299
TOTAL: CATEGORY 10		0	0	3,299	0	0	0	0	-3,299
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MAT & SUPPLIES	0	0	964	0	0	0	0	-964
TOTAL: CATEGORY 12		0	0	964	0	0	0	0	-964
TOTAL: PR/WK 00000		0	0	4,263	0	0	0	0	-4,263
TOTAL: INDEX 779009		0	0	4,263	0	0	0	0	-4,263

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	941369 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	1,544	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	1,544	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	1,544	0	0	0	0
TOTAL: INDEX	941369	0	0	0	1,544	0	0	0	0
TOTAL: FG/FD	09981	0	0	4,263	1,544	0	0	0	-4,263

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941419 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	7,122	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	7,122	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	7,122	0	0	0	0
TOTAL: INDEX	941419	0	0	0	7,122	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	7,122	0	0	0	0
TOTAL: PROGRAM	0000	0	0	4,263	8,666	0	0	0	-4,263

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	264	0	0	0	0	-264
TOTAL: CATEGORY	10	0	0	264	0	0	0	0	-264
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	3,462	0	0	0	0	-3,462
201	PROGRAMMATIC PR	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	12	0	0	3,463	0	0	0	0	-3,463
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	-51	0	0	0	0	51
TOTAL: CATEGORY	24	0	0	-51	0	0	0	0	51
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	4,538	0	0	0	0	-4,538
340	CONTROLLER-DATA	0	0	-1,236	0	0	0	0	1,236
TOTAL: CATEGORY	30	0	0	3,302	0	0	0	0	-3,302
TOTAL: PR/WK	00301	0	0	6,978	0	0	0	0	-6,978
TOTAL: INDEX	778001	0	0	6,978	0	0	0	0	-6,978
TOTAL: FG/FD	02092	0	0	6,978	0	0	0	0	-6,978

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779025 TEO INTERDEPTL SERVICE W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	400	0	0	0	0	-400
TOTAL: CATEGORY	10	0	0	400	0	0	0	0	-400
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	1,014	0	0	0	0	-1,014
TOTAL: CATEGORY	12	0	0	1,014	0	0	0	0	-1,014
TOTAL: PR/WK	00000	0	0	1,414	0	0	0	0	-1,414
TOTAL: INDEX	779025	0	0	1,414	0	0	0	0	-1,414

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	941401 TEO INTERDEPTL SERVICE W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	-1,414	-1,331	0	0	0	1,414
TOTAL: CATEGORY	39	0	0	-1,414	-1,331	0	0	0	1,414
TOTAL: PR/WK	00000	0	0	-1,414	-1,331	0	0	0	1,414
TOTAL: INDEX	941401	0	0	-1,414	-1,331	0	0	0	1,414
TOTAL: FG/FD	09983	0	0	0	-1,331	0	0	0	0
TOTAL: PROGRAM	2310	0	0	6,978	-1,331	0	0	0	-6,978
TOTAL: SECT	00	0	0	11,241	7,335	0	0	0	-11,241
TOTAL: DIV	11	0	0	11,241	7,335	0	0	0	-11,241

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FC/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPW BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	442,478	142,137	521,369	219,367	141,797	142,413	142,413	-378,956
010	OVERTIME	4,329	3,228	3,228	3,380	3,228	3,228	3,228	0
018	PREMIUM PAY	0	1,395	1,395	0	1,395	1,395	1,395	0
020	TEMPORARY SALAR	974	0	0	796	0	0	0	0
060	MANDATORY FRING	81,464	26,578	91,389	38,204	26,517	26,628	30,775	-64,761
TOTAL: CATEGORY	06	529,245	173,338	617,381	261,747	172,937	173,664	177,811	-443,717
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	2,400	2,400	0	3,000	3,000	3,000	600
112	TRAVEL	1,952	2,060	2,060	2,187	2,804	2,804	2,804	744
113	TRAINING	1,395	5,750	5,750	556	8,675	6,000	6,000	250
129	ENTERTAINMENT A	10	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	783	1,250	1,250	512	1,250	1,250	1,250	0
190	OTHER NON-PERSO	278,783	259,570	259,570	103,013	238,839	238,839	238,839	-20,731
TOTAL: CATEGORY	10	282,923	271,080	271,080	106,268	254,618	251,943	251,943	-19,137
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	27,954	27,954	27,954	27,954
130	MAT & SUPPLIES	47,814	45,346	45,346	13,157	48,350	48,350	48,350	3,004
TOTAL: CATEGORY	12	47,814	45,346	45,346	13,157	76,304	76,304	76,304	30,958
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	2,269	0	0	0	0	-2,269

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPW BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	0	2,269	0	0	0	0	-2,269
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	0	0	6,000	6,000	6,000	6,000
304	MEDICAL SERVICE	0	1,000	3,000	0	1,400	1,400	1,400	-1,600
309	ELECTRICITY	4,435	4,000	4,000	0	4,000	4,000	4,000	0
313	HUMAN RESOURCE-	2,000	2,000	2,000	0	2,000	2,000	2,000	0
330	LIGHT HEAT&POWE	3,725	3,363	33,954	0	3,204	3,204	3,204	-30,750
340	CONTROLLER-DATA	3,825	0	0	0	0	0	0	0
350	REPRODUCTION	7,617	11,275	11,275	649	11,275	11,275	11,275	0
370	WORKERS COMP	6,045	8,664	8,664	1,879	8,664	8,664	8,664	0
TOTAL: CATEGORY	30	27,647	30,302	62,893	2,528	36,543	36,543	36,543	-26,350
TOTAL: PR/WK	00000	887,629	520,066	998,969	383,700	540,402	538,454	542,601	-460,515
TOTAL: INDEX	777037	887,629	520,066	998,969	383,700	540,402	538,454	542,601	-460,515

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/V 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 943217 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-887,907	-520,066	-929,250	-571,504	-540,402	-538,455	-542,601	390,795
TOTAL: CATEGORY 39		-887,907	-520,066	-929,250	-571,504	-540,402	-538,455	-542,601	390,795
TOTAL: PR/WK 00000		-887,907	-520,066	-929,250	-571,504	-540,402	-538,455	-542,601	390,795
TOTAL: INDEX 943217		-887,907	-520,066	-929,250	-571,504	-540,402	-538,455	-542,601	390,795
TOTAL: FG/FD 09981		-278	0	69,719	-187,804	0	-1	0	-69,720

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	777029 ERM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,193	69,426	69,426	1,792	69,160	69,967	69,967	541
010	OVERTIME	3,774	0	0	3,001	0	0	0	0
020	TEMPORARY SALAR	151	0	0	0	0	0	0	0
060	MANDATORY FRING	1,413	12,573	12,573	819	12,525	12,671	14,644	98
TOTAL: CATEGORY	06	9,531	81,999	81,999	5,612	81,685	82,638	84,611	639
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,041	7,321	7,321	602	8,977	9,286	9,286	1,965
091	DIVISION OVERHE	3,830	13,704	13,704	2,281	17,351	17,646	17,768	3,942
TOTAL: CATEGORY	09	4,871	21,025	21,025	2,883	26,328	26,932	27,054	5,907
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	431	0	0	2,254	0	0	0	0
113	TRAINING	100	0	0	0	0	0	0	0
190	OTHER NON-PERSO	14,553	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	15,084	0	0	2,254	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	1,467	0	0	663	0	0	0	0
TOTAL: CATEGORY	12	1,467	0	0	663	0	0	0	0
TOTAL: PR/WK	00000								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	777029 ERM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		30,953	103,024	103,024	11,412	108,013	109,570	111,665	6,546
TOTAL: INDEX	777029	30,953	103,024	103,024	11,412	108,013	109,570	111,665	6,546

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943175 ERM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-30,954	-103,025	-103,025	80,712	-108,013	-109,570	-111,665	-6,545
TOTAL: CATEGORY	39	-30,954	-103,025	-103,025	80,712	-108,013	-109,570	-111,665	-6,545
TOTAL: PR/WK	00000	-30,954	-103,025	-103,025	80,712	-108,013	-109,570	-111,665	-6,545
TOTAL: INDEX	943175	-30,954	-103,025	-103,025	80,712	-108,013	-109,570	-111,665	-6,545
TOTAL: FG/FD	09983	-1	-1	-1	92,124	0	0	0	1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	777045 DPW PERS FD-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,991,112	2,369,048	2,369,048	943,928	2,406,395	2,360,491	2,387,094	-8,557
010	OVERTIME	62,517	66,020	66,020	42,363	73,013	73,013	73,013	6,993
018	PREMIUM PAY	13,541	17,461	17,461	15,699	14,088	14,088	14,088	-3,373
020	TEMPORARY SALAR	154,918	68,636	68,636	78,926	53,637	53,637	53,637	-14,999
060	MANDATORY FRING	404,061	490,524	490,524	200,349	530,118	520,433	673,758	29,909
TOTAL: CATEGORY	06	2,626,149	3,011,689	3,011,689	1,281,265	3,077,251	3,021,662	3,201,590	9,973
TOTAL: PR/WK	00000	2,626,149	3,011,689	3,011,689	1,281,265	3,077,251	3,021,662	3,201,590	9,973
TOTAL: INDEX	777045	2,626,149	3,011,689	3,011,689	1,281,265	3,077,251	3,021,662	3,201,590	9,973

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943241 DPW PERS FD-ERM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,626,148	-3,011,689	-3,011,689	-1,215,008	-3,077,251	-3,021,662	-3,201,590	-9,973
TOTAL: CATEGORY	39	-2,626,148	-3,011,689	-3,011,689	-1,215,008	-3,077,251	-3,021,662	-3,201,590	-9,973
TOTAL: PR/WK	00000	-2,626,148	-3,011,689	-3,011,689	-1,215,008	-3,077,251	-3,021,662	-3,201,590	-9,973
TOTAL: INDEX	943241	-2,626,148	-3,011,689	-3,011,689	-1,215,008	-3,077,251	-3,021,662	-3,201,590	-9,973
TOTAL: FG/FD	09999	1	0	0	66,257	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,696,046	2,157,486	1,789,470	775,110	2,195,438	2,174,280	2,174,280	384,810
010	OVERTIME	59,392	62,792	62,792	43,257	69,785	69,785	69,785	6,993
018	PREMIUM PAY	0	15,070	15,070	0	12,693	12,693	12,693	-2,377
020	TEMPORARY SALAR	17,606	53,636	53,636	16,057	53,636	53,636	53,636	0
060	MANDATORY FRING	319,705	414,535	351,641	142,598	422,244	418,412	483,565	66,771
TOTAL: CATEGORY	06	2,092,749	2,703,519	2,272,609	977,022	2,753,796	2,728,806	2,793,959	456,197
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	225,932	241,385	241,385	104,733	302,647	306,638	306,638	65,253
091	DIVISION OVERHE	823,148	451,831	882,741	396,743	584,945	582,702	586,726	-300,039
TOTAL: CATEGORY	09	1,049,080	693,216	1,124,126	501,476	887,592	889,340	893,364	-234,786
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	209,983	334,000	334,000	7,943	539,000	539,000	539,000	205,000
112	TRAVEL	2,717	3,584	3,584	972	4,465	4,465	4,465	881
113	TRAINING	6,913	10,560	10,560	3,278	16,730	10,500	10,500	-60
190	OTHER NON-PERSO	181,102	150,670	150,670	29,828	150,670	150,670	150,670	0
TOTAL: CATEGORY	10	400,715	498,814	498,814	42,021	710,865	704,635	704,635	205,821
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	122,355	143,700	143,700	51,084	163,700	163,700	163,700	20,000
TOTAL: CATEGORY	12								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		122,355	143,700	143,700	51,084	163,700	163,700	163,700	20,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	233,507	426,150	426,150	132,884	372,000	372,000	372,000	-54,150
TOTAL: CATEGORY	24	233,507	426,150	426,150	132,884	372,000	372,000	372,000	-54,150
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	9,340	0	0	0	0	0	0	0
310	CENTRAL SHOP	12,942	21,425	21,425	3,649	21,425	21,425	21,425	0
315	WATER DEPARTMEN	218,978	306,285	306,285	62,690	306,285	306,285	306,285	0
316	CENTRAL SHOP	10,604	13,655	13,655	2,764	13,655	13,655	13,655	0
317	DPW STREET REPA	1,197	20,400	20,400	0	28,000	28,000	28,000	7,600
318	BUILDING REPAIR	74,917	64,800	64,800	26,719	75,000	75,000	75,000	10,200
322	DPW WATER POLLU	0	0	0	0	1,197,442	1,197,442	1,197,442	1,197,442
335	TOXICS WASTE &	7,876	0	0	0	0	0	0	0
360	PUC	13,814	56,000	56,000	0	56,000	56,000	56,000	0
389	MISC DEPARTMENT	985,000	1,030,142	1,030,142	228,621	0	0	0	-1,030,142
TOTAL: CATEGORY	30	1,334,668	1,512,707	1,512,707	324,443	1,697,807	1,697,807	1,697,807	185,100
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	18,415	32,880	32,880	7,930	32,880	32,880	32,880	0
TOTAL: CATEGORY	41	18,415	32,880	32,880	7,930	32,880	32,880	32,880	0
TOTAL: PR/WK	00000	5,251,489	6,010,986	6,010,986	2,036,860	6,618,640	6,589,168	6,658,345	578,182
TOTAL: INDEX	777011	5,251,489	6,010,986	6,010,986	2,036,860	6,618,640	6,589,168	6,658,345	578,182

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	35001	5,251,489	6,010,986	6,010,986	2,036,860	6,618,640	6,589,168	6,658,345	578,182
TOTAL: PROGRAM	2135	5,251,211	6,010,985	6,080,704	2,007,437	6,618,640	6,589,167	6,658,345	508,463
TOTAL: SECT	00	5,251,211	6,010,985	6,080,704	2,007,437	6,618,640	6,589,167	6,658,345	508,463
TOTAL: DIV	12	5,251,211	6,010,985	6,080,704	2,007,437	6,618,640	6,589,167	6,658,345	508,463

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 771055 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	1,410,030	759,426	759,426	753,393	808,903	787,267	787,267	27,841
010	OVERTIME	13,153	4,253	4,253	2,205	4,253	4,253	4,253	0
018	PREMIUM PAY	0	2,155	2,155	0	2,155	2,155	2,155	0
020	TEMPORARY SALAR	30,570	134,744	134,744	36,702	134,744	134,744	134,744	0
060	MANDATORY FRING	263,711	163,095	163,095	135,402	172,055	168,137	194,318	5,042
TOTAL: CATEGORY 06		1,717,464	1,063,673	1,063,673	927,702	1,122,110	1,096,556	1,122,737	32,883
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	329,224	207,704	248,506	155,627	117,000	117,000	117,000	-131,506
112	TRAVEL	2,527	5,649	5,649	1,350	5,649	5,649	5,649	0
113	TRAINING	34,497	65,126	65,126	20,439	72,462	65,000	65,000	-126
144	MEMBERSHIP DUES	1,327	2,268	2,268	760	2,268	2,268	2,268	0
190	OTHER NON-PERSO	539,230	643,187	570,392	144,172	495,434	495,434	495,434	-74,958
TOTAL: CATEGORY 10		906,805	923,934	891,941	322,348	692,813	685,351	685,351	-206,590
CATEGORY 12 TELEPHONE									
123	TELEPHONE	0	0	0	0	96,204	96,204	96,204	96,204
130	MAT & SUPPLIES	139,003	104,069	111,453	62,690	110,469	110,469	110,469	-984
TOTAL: CATEGORY 12		139,003	104,069	111,453	62,690	206,673	206,673	206,673	95,220
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCH	189,725	268,400	355,900	0	544,700	475,840	475,840	119,940
231	EQUIPMENT LEASE	0	0	23,843	23,843	0	0	0	-23,843

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	771055 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	189,725	268,400	379,743	23,843	544,700	475,840	475,840	96,097
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	8,814	20,041	21,227	0	24,301	24,301	24,301	3,074
309	ELECTRICITY	1,525	5,428	9,627	0	5,428	5,428	5,428	-4,199
310	CENTRAL SHOP	36,978	22,258	22,258	7,311	41,000	41,000	41,000	18,742
313	HUMAN RESOURCE-	220	0	0	0	0	0	0	0
316	CENTRAL SHOP	16,357	17,194	17,194	4,976	20,000	20,000	20,000	2,806
317	DPW STREET REPA	0	15,000	15,000	0	15,000	15,000	15,000	0
318	BUILDING REPAIR	2,307	99,857	99,857	0	99,857	99,857	99,857	0
320	PUBLIC WORKS-EN	167,284	0	74,823	0	0	0	0	-74,823
330	LIGHT HEAT&POWE	30,319	33,258	33,258	1,747	30,130	30,130	30,130	-3,128
340	CONTROLLER-DATA	22,849	19,476	19,476	5,815	19,476	19,476	19,476	0
341	HUMAN RIGHTS	79,414	170,000	170,586	24,007	140,600	140,600	140,600	-29,986
350	REPRODUCTION	83,153	99,842	99,842	17,232	99,842	99,842	99,842	0
351	CITY MAIL SERVI	0	6,056	6,056	0	6,056	6,056	6,056	0
370	WORKERS COMP	12,417	6,100	6,100	5,062	6,100	6,100	6,100	0
389	MISC DEPARTMENT	4,918	0	82	0	0	0	0	-82
TOTAL: CATEGORY	30	466,555	514,510	595,386	66,150	507,790	507,790	507,790	-87,596
TOTAL: PR/WK	00000	3,419,552	2,874,586	3,042,196	1,402,733	3,074,086	2,972,210	2,998,391	-69,986
TOTAL: INDEX	771055	3,419,552	2,874,586	3,042,196	1,402,733	3,074,086	2,972,210	2,998,391	-69,986

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943266 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,419,851	-2,874,586	-3,042,196	-2,071,812	-3,124,186	-2,972,210	-2,998,391	69,986
TOTAL: CATEGORY	39	-3,419,851	-2,874,586	-3,042,196	-2,071,812	-3,124,186	-2,972,210	-2,998,391	69,986
TOTAL: PR/WK	00000	-3,419,851	-2,874,586	-3,042,196	-2,071,812	-3,124,186	-2,972,210	-2,998,391	69,986
TOTAL: INDEX	943266	-3,419,851	-2,874,586	-3,042,196	-2,071,812	-3,124,186	-2,972,210	-2,998,391	69,986
TOTAL: FG/FD	09981	-299	0	0	-669,079	-50,100	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	771048 BCM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	268,265	5,847,012	5,847,012	296,691	6,625,040	6,643,422	6,643,422	796,410
010	OVERTIME	28,692	168,160	168,160	13,005	168,160	168,160	168,160	0
018	PREMIUM PAY	0	1,022	1,022	0	1,022	1,022	1,022	0
020	TEMPORARY SALAR	126	250,398	250,398	4,178	150,399	150,399	150,399	-99,999
060	MANDATORY FRING	52,055	1,134,880	1,134,880	53,667	1,257,671	1,261,000	1,457,357	126,120
TOTAL: CATEGORY	06	349,138	7,401,472	7,401,472	367,541	8,202,292	8,224,003	8,420,360	822,531
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	63,259	790,562	790,562	59,283	878,704	890,687	890,687	100,125
091	DIVISION OVERHE	307,479	2,515,959	2,515,959	269,343	3,082,225	2,930,249	2,956,430	414,290
TOTAL: CATEGORY	09	370,738	3,306,521	3,306,521	328,626	3,960,929	3,820,936	3,847,117	514,415
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,358,092	0	1,129,952	1,521,442	0	0	0	-1,129,952
112	TRAVEL	0	6,000	6,000	0	6,000	6,000	6,000	0
190	OTHER NON-PERSO	457,514	0	41,972	373,873	0	0	0	-41,972
TOTAL: CATEGORY	10	2,815,606	6,000	1,177,924	1,895,315	6,000	6,000	6,000	-1,171,924
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	1,800	0	4,000	4,000	0	0	0	-4,000
TOTAL: CATEGORY	30	1,800	0	4,000	4,000	0	0	0	-4,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	771048 BCM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	3,537,282	10,713,993	11,889,917	2,595,482	12,169,221	12,050,939	12,273,477	161,022
TOTAL: INDEX	771048	3,537,282	10,713,993	11,889,917	2,595,482	12,169,221	12,050,939	12,273,477	161,022

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943258 BCM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,537,283	-10,713,992	-11,889,916	556,984	-12,169,221	-12,050,938	-12,273,477	-161,022
TOTAL: CATEGORY	39	-3,537,283	-10,713,992	-11,889,916	556,984	-12,169,221	-12,050,938	-12,273,477	-161,022
TOTAL: PR/WK	00000	-3,537,283	-10,713,992	-11,889,916	556,984	-12,169,221	-12,050,938	-12,273,477	-161,022
TOTAL: INDEX	943258	-3,537,283	-10,713,992	-11,889,916	556,984	-12,169,221	-12,050,938	-12,273,477	-161,022
TOTAL: FG/FD	09983	-1	1	1	3,152,466	0	1	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	771063 DPW PERS FD-BCM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,821,882	6,606,437	6,606,437	2,621,622	7,433,938	7,356,165	7,430,689	749,728
010	OVERTIME	116,436	180,713	180,713	58,608	172,412	172,412	172,412	-8,301
018	PREMIUM PAY	6,833	3,177	3,177	7,099	3,177	3,177	3,177	0
020	TEMPORARY SALAR	92,479	439,642	579,020	239,192	285,144	285,144	285,144	-293,876
025	TEMPORARY SALAR	0	0	0	152	0	0	0	0
060	MANDATORY FRING	896,703	1,417,624	1,417,624	533,902	1,634,591	1,617,718	2,109,350	200,094
TOTAL: CATEGORY	06	5,934,333	8,647,593	8,786,971	3,460,575	9,529,262	9,434,616	10,000,772	647,645
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	200	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	200	0	0	0	0
TOTAL: PR/WK	00000	5,934,333	8,647,593	8,786,971	3,460,775	9,529,262	9,434,616	10,000,772	647,645
TOTAL: INDEX	771063	5,934,333	8,647,593	8,786,971	3,460,775	9,529,262	9,434,616	10,000,772	647,645

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943282 DPW PERS FD-BCM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,934,241	-8,647,593	-8,786,971	-3,273,766	-9,529,262	-9,434,617	-10,000,772	-647,646
TOTAL: CATEGORY	39	-5,934,241	-8,647,593	-8,786,971	-3,273,766	-9,529,262	-9,434,617	-10,000,772	-647,646
TOTAL: PR/WK	00000	-5,934,241	-8,647,593	-8,786,971	-3,273,766	-9,529,262	-9,434,617	-10,000,772	-647,646
TOTAL: INDEX	943282	-5,934,241	-8,647,593	-8,786,971	-3,273,766	-9,529,262	-9,434,617	-10,000,772	-647,646
TOTAL: FG/FD	09999	92	0	0	187,009	0	-1	0	-1
TOTAL: PROGRAM	2110	-208	1	1	2,670,396	-50,100	0	0	-1
TOTAL: SECT	00	-208	1	1	2,670,396	-50,100	0	0	-1
TOTAL: DIV	13	-208	1	1	2,670,396	-50,100	0	0	-1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	574,688	716,882	716,882	259,385	733,006	741,782	741,782	24,900
010	OVERTIME	6,598	6,560	6,560	3,676	6,560	6,560	6,560	0
018	PREMIUM PAY	0	220	220	0	220	220	220	0
020	TEMPORARY SALAR	3,538	23,072	23,072	15,076	23,072	23,072	23,072	0
060	MANDATORY FRING	106,367	135,234	135,234	47,533	138,154	139,743	161,503	4,509
TOTAL: CATEGORY	06	691,191	881,968	881,968	325,670	901,012	911,377	933,137	29,409
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	81,301	84,633	84,633	39,299	105,116	109,432	109,432	24,799
091	DIVISION OVERHE	255,527	111,811	111,811	119,752	113,084	120,424	121,943	8,613
TOTAL: CATEGORY	09	336,828	196,444	196,444	159,051	218,200	229,856	231,375	33,412
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	75,955	76,927	76,927	0	76,927	76,927	76,927	0
309	ELECTRICITY	3,899	0	1,401	0	0	0	0	-1,401
318	BUILDING REPAIR	18,692	10,000	10,000	0	10,000	10,000	10,000	0
320	PUBLIC WORKS-EM	543,735	540,662	540,662	146,040	540,662	540,662	540,662	0
323	DPW CONSTRUCTIO	0	0	0	0	49,629	49,629	49,629	49,629
340	CONTROLLER-DATA	0	5,525	17,012	1,579	5,525	5,525	5,525	-11,487
389	MISC DEPARTMENT	58,618	49,629	64,530	3,324	0	0	0	-64,530
TOTAL: CATEGORY	30	700,899	682,743	710,532	150,943	682,743	682,743	682,743	-27,789
TOTAL: PR/WK	05001	1,728,918	1,761,155	1,788,944	635,664	1,801,955	1,823,976	1,847,255	35,032

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
TOTAL: INDEX	778019	1,728,918	1,761,155	1,788,944	635,664	1,801,955	1,823,976	1,847,255	35,032
TOTAL: FG/FD	01001	1,728,918	1,761,155	1,788,944	635,664	1,801,955	1,823,976	1,847,255	35,032

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	357,454	160,551	160,551	216,414	160,363	161,652	161,652	1,101
010	OVERTIME	1,974	3,800	3,800	234	3,800	3,800	3,800	0
018	PREMIUM PAY	0	575	575	0	575	575	575	0
020	TEMPORARY SALAR	17,888	0	0	5,203	0	0	0	0
060	MANDATORY FRING	68,578	29,868	29,868	37,914	29,834	30,068	34,749	200
TOTAL: CATEGORY	06	445,894	194,794	194,794	259,765	194,572	196,095	200,776	1,301
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,305	30,000	32,424	8,723	35,000	35,000	35,000	2,576
112	TRAVEL	646	2,815	2,815	1,832	2,815	2,815	2,815	0
113	TRAINING	4,788	17,375	14,375	3,714	16,800	15,000	15,000	625
129	ENTERTAINMENT A	43	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	175	1,200	1,200	230	2,000	2,000	2,000	800
190	OTHER NON-PERSO	29,310	21,400	23,342	8,913	19,900	19,900	19,900	-3,442
TOTAL: CATEGORY	10	39,267	72,840	74,206	23,412	76,565	74,765	74,765	559
CATEGORY	12 TELEPHONE								
123	TELEPHONE	0	0	0	0	35,000	35,000	35,000	35,000
130	MAT & SUPPLIES	19,120	21,800	24,649	9,668	35,000	35,000	35,000	10,351
TOTAL: CATEGORY	12	19,120	21,800	24,649	9,668	70,000	70,000	70,000	45,351
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,889	64,400	140,220	75,625	92,800	92,800	92,800	-47,420

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	19,889	64,400	140,220	75,625	92,800	92,800	92,800	-47,420
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	3,200	3,200	0	5,000	5,000	5,000	1,800
309	ELECTRICITY	0	10,400	29,400	2,333	4,800	4,800	4,800	-24,600
310	CENTRAL SHOP	16,986	15,750	15,750	7,886	24,000	24,000	24,000	8,250
316	CENTRAL SHOP	11,870	12,300	12,300	3,220	13,667	13,667	13,667	1,367
318	BUILDING REPAIR	216	10,000	10,580	0	10,000	10,000	10,000	-580
339	CONTROLLER	0	0	0	0	5,000	5,000	5,000	5,000
340	CONTROLLER-DATA	4,540	0	3,000	150	0	0	0	-3,000
350	REPRODUCTION	3,530	8,000	8,000	32	8,000	8,000	8,000	0
351	CITY MAIL SERVI	5,847	2,256	2,256	1,962	7,000	7,000	7,000	4,744
370	WORKERS COMP	1,722	3,395	3,395	91	3,395	3,395	3,395	0
TOTAL: CATEGORY	30	44,711	65,301	87,881	15,674	80,862	80,862	80,862	-7,019
TOTAL: PR/WK	00000	568,881	419,135	521,750	384,144	514,799	514,522	519,203	-7,228
TOTAL: INDEX	779140	568,881	419,135	521,750	384,144	514,799	514,522	519,203	-7,228

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943316 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-568,879	-419,135	-521,750	-450,288	-514,799	-514,522	-519,203	7,228
TOTAL: CATEGORY	39	-568,879	-419,135	-521,750	-450,288	-514,799	-514,522	-519,203	7,228
TOTAL: PR/WK	00000	-568,879	-419,135	-521,750	-450,288	-514,799	-514,522	-519,203	7,228
TOTAL: INDEX	943316	-568,879	-419,135	-521,750	-450,288	-514,799	-514,522	-519,203	7,228
TOTAL: FG/FD	09981	2	0	0	-66,144	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	84,071	1,439,605	1,439,605	47,365	1,630,287	1,494,087	1,494,087	54,482
010	OVERTIME	1,245	25,065	25,065	100	27,097	27,097	27,097	2,032
020	TEMPORARY SALAR	8,124	85,080	85,080	5,076	85,080	85,080	85,080	0
060	MANDATORY FRING	16,641	280,660	280,660	8,980	315,560	290,894	336,191	10,234
TOTAL: CATEGORY	06	110,081	1,830,410	1,830,410	61,521	2,058,024	1,897,158	1,942,455	66,748
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	13,060	175,645	175,645	7,461	240,099	227,798	227,798	52,153
091	DIVISION OVERHE	40,005	232,048	232,048	22,515	258,297	250,680	253,842	18,632
TOTAL: CATEGORY	09	53,065	407,693	407,693	29,976	498,396	478,478	481,640	70,785
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	2,440	2,440	0	3,440	3,440	3,440	1,000
190	OTHER NON-PERSO	48,880	0	27,296	29,688	0	0	0	-27,296
TOTAL: CATEGORY	10	48,880	2,440	29,736	29,688	3,440	3,440	3,440	-26,296
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	58,000	58,000	0	197,000	197,000	197,000	139,000
TOTAL: CATEGORY	24	0	58,000	58,000	0	197,000	197,000	197,000	139,000
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
389	MISC DEPARTMENT	854	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	854	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	212,880	2,298,543	2,325,839	121,185	2,756,860	2,576,076	2,624,535	250,237
TOTAL: INDEX	779132	212,880	2,298,543	2,325,839	121,185	2,756,860	2,576,076	2,624,535	250,237

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943290 SSM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-212,881	-2,298,543	-2,325,839	80	-2,756,860	-2,576,076	-2,624,535	-250,237
TOTAL: CATEGORY	39	-212,881	-2,298,543	-2,325,839	80	-2,756,860	-2,576,076	-2,624,535	-250,237
TOTAL: PR/WK	00000	-212,881	-2,298,543	-2,325,839	80	-2,756,860	-2,576,076	-2,624,535	-250,237
TOTAL: INDEX	943290	-212,881	-2,298,543	-2,325,839	80	-2,756,860	-2,576,076	-2,624,535	-250,237
TOTAL: FG/FD	09983	-1	0	0	121,265	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	779157 DPW PERS FD-SSM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,809,708	2,339,397	2,339,397	928,983	2,523,656	2,372,416	2,397,521	33,019
010	OVERTIME	26,936	39,319	39,319	14,385	37,457	37,457	37,457	-1,862
018	PREMIUM PAY	1,792	795	795	607	795	795	795	0
020	TEMPORARY SALAR	104,496	109,402	138,526	62,378	108,152	108,152	108,152	-30,374
060	MANDATORY FRING	358,521	485,317	485,317	187,879	550,259	519,958	676,042	34,641
TOTAL: CATEGORY	06	2,301,453	2,974,230	3,003,354	1,194,232	3,220,319	3,038,778	3,219,967	35,424
TOTAL: PR/WK	00000	2,301,453	2,974,230	3,003,354	1,194,232	3,220,319	3,038,778	3,219,967	35,424
TOTAL: INDEX	779157	2,301,453	2,974,230	3,003,354	1,194,232	3,220,319	3,038,778	3,219,967	35,424

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943324 DPW PERS FD-SSM REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,301,451	-2,974,230	-3,003,354	-1,067,179	-3,220,319	-3,038,778	-3,219,967	-35,424
TOTAL: CATEGORY	39	-2,301,451	-2,974,230	-3,003,354	-1,067,179	-3,220,319	-3,038,778	-3,219,967	-35,424
TOTAL: PR/WK	00000	-2,301,451	-2,974,230	-3,003,354	-1,067,179	-3,220,319	-3,038,778	-3,219,967	-35,424
TOTAL: INDEX	943324	-2,301,451	-2,974,230	-3,003,354	-1,067,179	-3,220,319	-3,038,778	-3,219,967	-35,424
TOTAL: FG/FD	09999	2	0	0	127,053	0	0	0	0
TOTAL: PROGRAM	2129	1,728,921	1,761,155	1,788,944	817,838	1,801,955	1,823,976	1,847,255	35,032

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00501 GEN 1005D MISSION BAY TENTATIVE MA								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	17,500	0	0	0	0	-17,500
TOTAL: CATEGORY	12	0	0	17,500	0	0	0	0	-17,500
TOTAL: PR/WK	00501	0	0	17,500	0	0	0	0	-17,500

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00510 PL 1005D MISSION BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	193	0	-8,742	0	0	0	0	8,742
020	TEMPORARY SALAR	2,094	0	-11,576	0	0	0	0	11,576
060	MANDATORY FRING	433	0	-4,505	0	0	0	0	4,505
TOTAL: CATEGORY	06	2,720	0	-24,823	0	0	0	0	24,823
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	318	0	-3,308	0	0	0	0	3,308
091	DIVISION OVERHE	966	0	-12,971	0	0	0	0	12,971
TOTAL: CATEGORY	09	1,284	0	-16,279	0	0	0	0	16,279
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	43,000	0	0	0	0	-43,000
TOTAL: CATEGORY	12	0	0	43,000	0	0	0	0	-43,000
TOTAL: PR/WK	00510	4,004	0	1,898	0	0	0	0	-1,898

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00560 OTHER 1005D MSSN BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	492	0	-22,285	0	0	0	0	22,285
010	OVERTIME	0	0	-985	0	0	0	0	985
020	TEMPORARY SALAR	0	0	-19,335	0	0	0	0	19,335
060	MANDATORY FRING	92	0	-8,855	0	0	0	0	8,855
TOTAL: CATEGORY	06	584	0	-51,460	0	0	0	0	51,460
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	76	0	-7,083	0	0	0	0	7,083
091	DIVISION OVERHE	341	0	-32,141	0	0	0	0	32,141
TOTAL: CATEGORY	09	417	0	-39,224	0	0	0	0	39,224
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	234,500	0	0	0	0	-234,500
TOTAL: CATEGORY	12	0	0	234,500	0	0	0	0	-234,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	40,000	0	-40,000	0	0	0	0	40,000
303	REAL ESTATE	20,000	0	-30,000	0	0	0	0	30,000
309	ELECTRICITY	0	0	-128	0	0	0	0	128
331	CITY PLANNING	0	0	-20,000	0	0	0	0	20,000
389	MISC DEPARTMENT	0	0	-48,000	0	0	0	0	48,000
TOTAL: CATEGORY	30								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00560 OTHER 1005D MSSN BAY TENTATIVE MAP								
		60,000	0	-138,128	0	0	0	0	138,128
TOTAL: PR/WK	00560	61,001	0	5,688	0	0	0	0	-5,688

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	03001 GEN 1030D MISSION BAY SUBD 92-93								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	9,000	0	0	0	0	-9,000
TOTAL: CATEGORY	12	0	0	9,000	0	0	0	0	-9,000
TOTAL: PR/WK	03001	0	0	9,000	0	0	0	0	-9,000

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	03010 PLN 1030D MISSION BAY SUBD 92-93								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	270	0	-270	681	0	0	0	270
010	OVERTIME	0	0	0	388	0	0	0	0
020	TEMPORARY SALAR	6,527	0	-6,527	1,201	0	0	0	6,527
060	MANDATORY FRING	1,252	0	-1,252	387	0	0	0	1,252
TOTAL: CATEGORY	06	8,049	0	-8,049	2,657	0	0	0	8,049
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	946	0	-946	322	0	0	0	946
091	DIVISION OVERHE	2,872	0	-2,872	972	0	0	0	2,872
TOTAL: CATEGORY	09	3,818	0	-3,818	1,294	0	0	0	3,818
TOTAL: PR/WK	03010	11,867	0	-11,867	3,951	0	0	0	11,867

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	03060 OTH 1030D MISSION BAY SUBD 92-93								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,617	0	-1,617	442	0	0	0	1,617
060	MANDATORY FRING	294	0	-295	76	0	0	0	295
TOTAL: CATEGORY	06	1,911	0	-1,912	518	0	0	0	1,912
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	293	0	-293	81	0	0	0	293
091	DIVISION OVERHE	1,254	0	-1,254	356	0	0	0	1,254
TOTAL: CATEGORY	09	1,547	0	-1,547	437	0	0	0	1,547
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	123,000	0	0	0	0	-123,000
TOTAL: CATEGORY	12	0	0	123,000	0	0	0	0	-123,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	15,000	0	-15,000	0	0	0	0	15,000
303	REAL ESTATE	52,478	0	-70,042	0	0	0	0	70,042
331	CITY PLANNING	9,000	0	-9,000	0	0	0	0	9,000
333	CHIEF ADMIN OFF	8,000	0	-13,000	0	0	0	0	13,000
TOTAL: CATEGORY	30	84,478	0	-107,042	0	0	0	0	107,042
TOTAL: PR/WK	03060	87,936	0	12,499	955	0	0	0	-12,499

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16001 GEN SUBD ED SUBDIV MAP 1981								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	194,874	0	0	0	0	-194,874
TOTAL: CATEGORY	12	0	0	194,874	0	0	0	0	-194,874
TOTAL: PR/WK	16001	0	0	194,874	0	0	0	0	-194,874

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16003 6469E SUBDIVISION MAP REVIEW 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-16,685	0	0	0	0	16,685
060	MANDATORY FRING	0	0	-5,397	0	0	0	0	5,397
TOTAL: CATEGORY	06	0	0	-22,082	0	0	0	0	22,082
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-3,538	0	0	0	0	3,538
091	DIVISION OVERHE	0	0	-258	0	0	0	0	258
TOTAL: CATEGORY	09	0	0	-3,796	0	0	0	0	3,796
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	42,465	0	0	0	0	-42,465
TOTAL: CATEGORY	12	0	0	42,465	0	0	0	0	-42,465
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	-16,587	0	0	0	0	16,587
TOTAL: CATEGORY	30	0	0	-16,587	0	0	0	0	16,587
TOTAL: PR/WK	16003	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16004 6612E SUBDIVISIONS FY 90-91								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-168,712	0	0	0	0	168,712
060	MANDATORY FRING	0	0	-40,416	0	0	0	0	40,416
TOTAL: CATEGORY	06	0	0	-209,128	0	0	0	0	209,128
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-26,497	0	0	0	0	26,497
091	DIVISION OVERHE	0	0	-131,729	0	0	0	0	131,729
TOTAL: CATEGORY	09	0	0	-158,226	0	0	0	0	158,226
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	437,006	0	0	0	0	-437,006
TOTAL: CATEGORY	12	0	0	437,006	0	0	0	0	-437,006
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	-69,652	0	0	0	0	69,652
TOTAL: CATEGORY	30	0	0	-69,652	0	0	0	0	69,652
TOTAL: PR/WK	16004	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16006 1001D SUBDIVISION FY 91-92								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-225,573	0	0	0	0	225,573
060	MANDATORY FRING	0	0	-51,754	0	0	0	0	51,754
TOTAL: CATEGORY	06	0	0	-277,327	0	0	0	0	277,327
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-34,270	0	0	0	0	34,270
091	DIVISION OVERHE	0	0	-143,544	0	0	0	0	143,544
TOTAL: CATEGORY	09	0	0	-177,814	0	0	0	0	177,814
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	569,532	0	0	0	0	-569,532
TOTAL: CATEGORY	12	0	0	569,532	0	0	0	0	-569,532
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	-114,390	0	0	0	0	114,390
TOTAL: CATEGORY	30	0	0	-114,390	0	0	0	0	114,390
TOTAL: PR/WK	16006	0	0	1	0	0	0	0	-1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 02096 SUBDIVISION MAP REVIEW FUND									
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC									
PROJ/WK PHASE 16007 1004D JAMESTOWN SUBD									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
201	PROGRAMMATIC PR	0	0	47,000	0	0	0	0	-47,000
TOTAL: CATEGORY 12		0	0	47,000	0	0	0	0	-47,000
TOTAL: PR/WK 16007		0	0	47,000	0	0	0	0	-47,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16008 1017D SUBDIVISION & MAPPING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-302,557	0	0	0	0	302,557
010	OVERTIME	0	0	-182	0	0	0	0	182
060	MANDATORY FRING	0	0	-67,941	0	0	0	0	67,941
TOTAL: CATEGORY	06	0	0	-370,680	0	0	0	0	370,680
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-51,765	0	0	0	0	51,765
091	DIVISION OVERHE	0	0	-205,454	0	0	0	0	205,454
TOTAL: CATEGORY	09	0	0	-257,219	0	0	0	0	257,219
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	-387	0	0	0	0	387
113	TRAINING	0	0	-1,315	0	0	0	0	1,315
190	OTHER NON-PERSO	0	0	-344	0	0	0	0	344
TOTAL: CATEGORY	10	0	0	-2,046	0	0	0	0	2,046
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	-298	0	0	0	0	298
201	PROGRAMMATIC PR	0	0	805,977	0	0	0	0	-805,977
TOTAL: CATEGORY	12	0	0	805,679	0	0	0	0	-805,679

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16008 1017D SUBDIVISION & MAPPING								
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	4,350	0	-6,920	0	0	0	0	6,920
331	CITY PLANNING	67,618	0	-168,235	0	0	0	0	168,235
TOTAL: CATEGORY	30	71,968	0	-175,155	0	0	0	0	175,155
TOTAL: PR/WK	16008	71,968	0	579	0	0	0	0	-579

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16009 1047D SUBDIV & MAPPING 93-94								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	356,186	0	-356,186	944	0	0	0	356,186
010	OVERTIME	13,382	0	-13,382	254	0	0	0	13,382
020	TEMPORARY SALAR	680	0	-680	0	0	0	0	680
060	MANDATORY FRING	67,111	0	-67,111	205	0	0	0	67,111
TOTAL: CATEGORY	06	437,359	0	-437,359	1,403	0	0	0	437,359
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	51,680	0	-51,680	170	0	0	0	51,680
091	DIVISION OVERHE	159,661	0	-159,661	513	0	0	0	159,661
TOTAL: CATEGORY	09	211,341	0	-211,341	683	0	0	0	211,341
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	750	0	-750	0	0	0	0	750
190	OTHER NON-PERSO	2,413	0	-2,413	0	0	0	0	2,413
TOTAL: CATEGORY	10	3,163	0	-3,163	0	0	0	0	3,163
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	842,740	0	0	0	0	-842,740
TOTAL: CATEGORY	12	0	0	842,740	0	0	0	0	-842,740
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 1ST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16009 1047D SUBDIV & MAPPING 93-94								
331	CITY PLANNING	91,833	0	-91,833	0	0	0	0	91,833
TOTAL: CATEGORY	30	91,833	0	-91,833	0	0	0	0	91,833
TOTAL: PR/WK	16009	743,696	0	99,044	2,086	0	0	0	-99,044

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16010 1070D SUBDIV & MAPPING 94-95								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	119,364	0	0	0	0
010	OVERTIME	0	0	0	9,735	0	0	0	0
020	TEMPORARY SALAR	0	0	0	8,120	0	0	0	0
060	MANDATORY FRING	0	0	0	23,449	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	160,668	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	16,561	0	0	0	0
091	DIVISION OVERHE	0	0	0	58,798	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	75,359	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	744	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	744	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	240,860	0	0	0	0	-240,860
TOTAL: CATEGORY	12	0	0	240,860	0	0	0	0	-240,860
TOTAL: PR/WK	16010	0	0	240,860	236,771	0	0	0	-240,860
TOTAL: INDEX	602912	980,472	0	617,076	243,763	0	0	0	-617,076

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16010 1070D SUBDIV & MAPPING 94-95								
TOTAL: FG/FD	02096	980,472	0	617,076	243,763	0	0	0	-617,076
TOTAL: PROGRAM	2130	980,472	0	617,076	243,763	0	0	0	-617,076

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00205 6468E ST EXCAVATION 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-18,680	0	0	0	0	18,680
010	OVERTIME	0	0	-246	0	0	0	0	246
060	MANDATORY FRING	0	0	-5,938	0	0	0	0	5,938
TOTAL: CATEGORY	06	0	0	-24,864	0	0	0	0	24,864
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-3,893	0	0	0	0	3,893
091	DIVISION OVERHE	0	0	-11,521	0	0	0	0	11,521
TOTAL: CATEGORY	09	0	0	-15,414	0	0	0	0	15,414
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	40,278	0	0	0	0	-40,278
TOTAL: CATEGORY	12	0	0	40,278	0	0	0	0	-40,278
TOTAL: PR/WK	00205	0	0	0	0	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00206 PL 6611E EXCAVATION INSPECTION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-158,307	0	0	0	0	158,307
010	OVERTIME	0	0	-7,877	0	0	0	0	7,877
060	MANDATORY FRING	0	0	-39,801	0	0	0	0	39,801
TOTAL: CATEGORY	06	0	0	-205,985	0	0	0	0	205,985
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-26,094	0	0	0	0	26,094
091	DIVISION OVERHE	0	0	-120,154	0	0	0	0	120,154
TOTAL: CATEGORY	09	0	0	-146,248	0	0	0	0	146,248
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	-10,623	0	0	0	0	10,623
TOTAL: CATEGORY	10	0	0	-10,623	0	0	0	0	10,623
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	415,787	0	0	0	0	-415,787
TOTAL: CATEGORY	12	0	0	415,787	0	0	0	0	-415,787
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	-52,932	0	0	0	0	52,932

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00206 PL 6611E EXCAVATION INSPECTION								
TOTAL: CATEGORY	24	0	0	-52,932	0	0	0	0	52,932
TOTAL: PR/WK	00206	0	0	-1	0	0	0	0	1

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00207 7002E EX CAVATION INSP FY 91-92								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-108,749	0	0	0	0	108,749
010	OVERTIME	0	0	-11,122	0	0	0	0	11,122
060	MANDATORY FRING	0	0	-27,495	0	0	0	0	27,495
TOTAL: CATEGORY	06	0	0	-147,366	0	0	0	0	147,366
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-21,996	0	0	0	0	21,996
091	DIVISION OVERHE	0	0	-98,624	0	0	0	0	98,624
TOTAL: CATEGORY	09	0	0	-120,620	0	0	0	0	120,620
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	-2,596	0	0	0	0	2,596
TOTAL: CATEGORY	10	0	0	-2,596	0	0	0	0	2,596
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	270,582	0	0	0	0	-270,582
TOTAL: CATEGORY	12	0	0	270,582	0	0	0	0	-270,582
TOTAL: PR/WK	00207	0	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00208 1016D UT EXCAVATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-182,848	0	0	0	0	182,848
010	OVERTIME	0	0	-6,766	0	0	0	0	6,766
060	MANDATORY FRING	0	0	-42,544	0	0	0	0	42,544
TOTAL: CATEGORY	06	0	0	-232,158	0	0	0	0	232,158
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	-32,753	0	0	0	0	32,753
091	DIVISION OVERHE	0	0	-129,598	0	0	0	0	129,598
TOTAL: CATEGORY	09	0	0	-162,351	0	0	0	0	162,351
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	9,916	0	-9,916	0	0	0	0	9,916
TOTAL: CATEGORY	10	9,916	0	-9,916	0	0	0	0	9,916
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MAT & SUPPLIES	0	0	-1,115	0	0	0	0	1,115
201	PROGRAMMATIC PR	0	0	365,000	0	0	0	0	-365,000
TOTAL: CATEGORY	12	0	0	363,885	0	0	0	0	-363,885
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	426	0	-8,338	0	0	0	0	8,338

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00208 1016D UT EXCAVATION								
389	MISC DEPARTMENT	8,000	0	-8,000	0	0	0	0	8,000
TOTAL: CATEGORY	30	8,426	0	-16,338	0	0	0	0	16,338
TOTAL: PR/WK	00208	18,342	0	-56,878	0	0	0	0	56,878

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00209 1046D UTILITY EXCA FY93-94								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	196,552	0	-196,552	0	0	0	0	196,552
010	OVERTIME	7,246	0	-7,246	0	0	0	0	7,246
020	TEMPORARY SALAR	638	0	-638	0	0	0	0	638
060	MANDATORY FRING	36,747	0	-36,747	0	0	0	0	36,747
TOTAL: CATEGORY	06	241,183	0	-241,183	0	0	0	0	241,183
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	28,442	0	-28,442	0	0	0	0	28,442
091	DIVISION OVERHE	86,407	0	-86,407	0	0	0	0	86,407
TOTAL: CATEGORY	09	114,849	0	-114,849	0	0	0	0	114,849
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	1,500	0	-1,500	0	0	0	0	1,500
TOTAL: CATEGORY	10	1,500	0	-1,500	0	0	0	0	1,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	146,939	0	0	0	0	-146,939
TOTAL: CATEGORY	12	0	0	146,939	0	0	0	0	-146,939
TOTAL: PR/WK	00209	357,532	0	-210,593	0	0	0	0	210,593

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00210 1071D UTILITY EXCA 94-95								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	96,212	0	0	0	0
010	OVERTIME	0	0	0	8,163	0	0	0	0
020	TEMPORARY SALAR	0	0	0	8,439	0	0	0	0
060	MANDATORY FRING	0	0	0	19,283	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	132,097	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	16,019	0	0	0	0
091	DIVISION OVERHE	0	0	0	48,341	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	64,360	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	1,516	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	1,516	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	630,000	0	0	0	0	-630,000
TOTAL: CATEGORY	12	0	0	630,000	0	0	0	0	-630,000
TOTAL: PR/WK	00210	0	0	630,000	197,973	0	0	0	-630,000

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00211 COLL EXCAV FD VAR CITY ST								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	845,702	0	0	0	0	-845,702
TOTAL: CATEGORY	12	0	0	845,702	0	0	0	0	-845,702
TOTAL: PR/WK	00211	0	0	845,702	0	0	0	0	-845,702

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00236 DPT 1046D UTILITY EXCA 93-94 4050T								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	25,000	0	0	0	0	-25,000
TOTAL: CATEGORY	12	0	0	25,000	0	0	0	0	-25,000
TOTAL: PR/WK	00236	0	0	25,000	0	0	0	0	-25,000
TOTAL: INDEX	602904	375,874	0	1,233,230	197,973	0	0	0	-1,233,230
TOTAL: FG/FD	02095	375,874	0	1,233,230	197,973	0	0	0	-1,233,230
TOTAL: PROGRAM	2131	375,874	0	1,233,230	197,973	0	0	0	-1,233,230
TOTAL: SECT	00	3,085,267	1,761,155	3,639,250	1,259,574	1,801,955	1,823,976	1,847,255	-1,815,274
TOTAL: DIV	14	3,085,267	1,761,155	3,639,250	1,259,574	1,801,955	1,823,976	1,847,255	-1,815,274

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	FISCAL YEAR 1994-95 ORIGINAL BUDGET	FISCAL YEAR 1994-95 REVISED BUDGET	FISCAL YEAR 1994-95 IST 6 MOS. ACTUAL	FISCAL YEAR 1995-96 DEPT UNSTD	FISCAL YEAR 1995-96 MAYORS UNSTD	FISCAL YEAR 1995-96 MAYORS STD	FISCAL YEAR 1995-96 UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	942235 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-72	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-72	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-72	0	0	0	0
TOTAL: INDEX	942235	0	0	0	-72	0	0	0	0
TOTAL: FG/FD	09980	0	0	0	-72	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942250 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	966,826	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	966,826	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	966,826	0	0	0	0
TOTAL: INDEX	942250	0	0	0	966,826	0	0	0	0
TOTAL: FG/FD	09981	0	0	0	966,826	0	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:32AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1993-94 ACTUAL	******** FISCAL YEAR 1994-95 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1995-96 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942276 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-979,402	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-979,402	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-979,402	0	0	0	0
TOTAL: INDEX	942276	0	0	0	-979,402	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	-979,402	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	-12,648	0	0	0	0
TOTAL: SECT	00	0	0	0	-12,648	0	0	0	0
TOTAL: DIV	99	0	0	0	-12,648	0	0	0	0
TOTAL: DEPT	90	131,399,937	158,176,061	135,341,637	46,540,910	166,862,206	165,489,992	167,518,944	30,148,355
TOTAL: MSA	91	754,508,137	835,948,695	803,034,543	316,182,749	887,481,163	879,403,629	888,572,202	76,369,086

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND										
INDEX CODE 770024 DPW ADMIN OH FD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-24,908	0	-25,144	-25,144	-25,144
9993 SALARY	0000 0000	0	0	-113,454	0	-113,454	0	-114,529	-114,529	-1,075
9995 POSITI	0000B0000	125	125	6,516,170	124	6,503,450	124	6,565,088	6,565,088	48,918
TOTAL: OBJ 001 PERM SALARIES-MISC		125	125	6,402,716	124	6,365,088	124	6,425,415	6,425,415	22,699
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	42,214	0	42,214	0	42,214	42,214	0
TOTAL: OBJ 010 OVERTIME		0	0	42,214	0	42,214	0	42,214	42,214	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,790	0	13,790	0	13,790	13,790	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,790	0	13,790	0	13,790	13,790	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: PR/WK 00000		125	125	6,466,220	124	6,428,592	124	6,488,919	6,488,919	22,699
TOTAL: INDEX 770024		125	125	6,466,220	124	6,428,592	124	6,488,919	6,488,919	22,699
TOTAL: FG/FD 09980		125	125	6,466,220	124	6,428,592	124	6,488,919	6,488,919	22,699

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 ** REVISED COUNT	FISCAL YEAR 1994-95* ********** BUDGET ** ********** AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND										
INDEX CODE		770032 DPW PERSONNEL FD										
PROJ/WK PHASE		00000 UNASSIGNED TITLE										
OBJECT		001 PERM SALARIES-MISC										
A003	GRANTS	1690B2053	1	0	0	0	0	0	0	0	0	0
A753	ASSIST	3888B3888	1	0	0	0	0	0	0	0	0	0
A790	FINAN.	3513B3513	1	1	86,468	1	86,468	1	86,468	86,468	0	0
A889	FINANC	1323B1603	1	0	0	0	0	0	0	0	0	0
A890	FINANC	1844B2242	2	0	0	0	0	0	0	0	0	0
1202	PERSON	1078B1304	2	2	66,469	2	67,803	2	66,801	67,803	332	332
1204	SENIOR	1249B1513	2	2	77,118	2	78,667	2	77,504	78,667	386	386
1218	PAYROL	1818B2209	1	1	56,264	1	57,393	1	56,545	57,393	281	281
1220	PAYROL	1243B1506	6	6	230,251	6	234,873	6	231,402	234,873	1,151	1,151
1222	SENIOR	1362B1650	2	2	84,095	2	85,783	2	84,515	85,783	420	420
1224	PRINCI	1550B1881	2	2	95,846	2	97,770	2	96,325	97,770	479	479
1226	CHIEF	1650B2004	1	1	51,045	1	52,070	1	51,300	52,070	255	255
1231	ASSOC	2053B2496	1	1	63,919	1	64,665	1	63,919	64,665	0	0
1232	TRAINI	1626B1975	1	1	50,529	1	38,339	1	37,897	38,339	-12,632	-12,632
1237	TRAINI	1936B2354	1	1	30,719	1	58,203	1	58,203	58,203	27,484	27,484
1242	PERSON	1550B1881	3	3	144,386	4	194,761	4	192,514	194,761	48,128	48,128
1244	SENIOR	1881B2287	2	2	103,865	2	105,077	2	103,865	105,077	0	0
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0	0
1272	SENIOR	2557B3108	1	1	81,118	1	81,118	1	81,118	81,118	0	0
1371	SPECIA	2094B2545	1	1	66,425	1	66,425	1	66,425	66,425	0	0
1372	SPECIA	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0	0
1374	SPECIA	2607B3169	1	1	82,711	1	82,711	1	82,711	82,711	0	0
1376	SPECIA	3018B3668	1	1	95,735	1	95,735	1	95,735	95,735	0	0
1402	JUNIOR	0882B1067	1	1	27,201	1	27,747	1	27,337	27,747	136	136
1404	CLERK.	0970B1174	1	1	27,201	1	27,747	1	27,337	27,747	136	136
1410	CHIEF	1573B1909	1	1	40,122	1	40,928	1	40,323	40,928	201	201
1424	CLERK	1008B1220	2	2	62,166	2	63,414	2	62,477	63,414	311	311
1426	SENIOR	1104B1336	9	9	295,656	8	277,016	8	272,922	277,016	-22,734	-22,734
1446	SECRET	1220B1477	1	1	37,666	1	38,422	1	37,854	38,422	188	188
1450	EXECUT	1329B1611	2	2	82,100	2	83,749	2	82,511	83,749	411	411

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 770032 DPW PERSONNEL FD											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1452	EXECUT	1349B1634	2	2	83,676	2	84,652	2	83,676	84,652	0
1454	EXECUT	1414B1714	1	1	41,838	1	42,326	1	41,838	42,326	0
1630	ACCOUN	1042B1261	1	1	32,158	1	32,804	1	32,319	32,804	161
1632	SENIOR	1203B1457	5	5	178,812	5	184,142	5	181,421	184,142	2,609
1650	ACCOUN	1267B1535	4	4	157,233	4	159,068	4	157,233	159,068	0
1652	SENIOR	1436B1740	9	9	400,743	9	405,420	9	400,743	405,420	0
1654	PRINCI	1740B2115	5	5	270,655	5	273,814	5	270,655	273,814	0
1655	SYSTEM	1827B2221	2	2	108,396	2	109,661	2	108,396	109,661	0
1656	HEAD A	1871B2274	2	2	116,407	2	117,765	2	116,407	117,765	0
1658	CHIEF	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
1675	SUPERV	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
1811	MANAGE	1316B1596	1	1	40,847	2	77,103	2	76,213	77,103	35,366
1823	SENIOR	1871B2274	0	2	106,097	2	112,298	2	111,003	112,298	4,906
1824	PRINCI	2188B2660	0	3	177,551	4	253,484	4	250,560	253,484	73,009
1842	MANAGE	1463B1773	1	1	37,319	1	38,069	1	37,506	38,069	187
1844	SENIOR	1674B2033	4	3	151,337	3	147,774	3	145,590	147,774	-5,747
1853	CONTRO	1062B1285	3	3	98,283	2	66,838	2	65,850	66,838	-32,433
1855	SENIOR	1169B1414	1	1	36,067	1	36,791	1	36,247	36,791	180
1856	ASST C	1255B1520	1	1	38,743	1	39,521	1	38,937	39,521	194
1862	SYSTEM	1714B2084	2	2	106,644	2	107,889	2	106,644	107,889	0
1864	SR SYS	1985B2412	2	2	123,452	2	124,893	2	123,452	124,893	0
1866	SYSTEM	2297B2793	1	1	58,779	1	62,447	1	61,727	62,447	2,948
1872	PROGRA	1477B1791	2	2	91,663	2	92,733	2	91,663	92,733	0
1874	SENIOR	1791B2178	1	1	55,724	1	56,374	1	55,724	56,374	0
1875	SENIOR	2365B2874	1	1	73,575	1	74,436	1	73,575	74,436	0
1880	CHIEF	2764B3359	1	1	79,527	1	79,527	1	79,527	79,527	0
1926	SENIOR	1147B1388	1	1	35,385	1	36,095	1	35,562	36,095	177
1934	STOREK	1114B1349	1	1	34,342	1	35,032	1	34,514	35,032	172
2819	ASSIST	1528B1853	1	1	41,055	1	43,568	1	43,065	43,568	2,010
2825	SENIOR	1899B2309	1	1	56,272	1	59,780	1	59,090	59,780	2,818
5174	ADMINI	2401B2918	1	0	0	0	0	0	0	0	0
5182	DEPUTY	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 770032 DPW PERSONNEL FD											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5186	ASST D	2726B3313	1	1	86,469	0	0	0	0	0	-86,469
5187	EXECUT	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5190	DIRECT	4229B5140	1	1	134,154	1	134,154	1	134,154	134,154	0
5192	ASSIST	3199B3888	1	1	51,540	1	51,540	1	51,540	51,540	0
5193	DEP DI	3547B4311	1	1	112,516	1	112,516	1	112,516	112,516	0
5194	DEP DI	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5208	CIVIL	2230B2711	0	1	69,426	0	0	0	0	0	-69,426
6130	SAFETY	2199B2672	1	1	68,408	1	69,206	1	68,408	69,206	0
6137	ASSIST	1658B2014	1	1	51,548	0	0	0	0	0	-51,548
6138	INDUST	2199B2672	1	1	65,146	2	131,812	2	130,292	131,812	65,146
6139	SENIOR	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6141	MANAGE	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
6318	CONSTR	1927B2342	1	1	59,951	1	60,651	1	59,951	60,651	0
8139	INDUST	1443B1748	1	1	40,473	1	39,137	1	38,559	39,137	-1,914
8173	LEGAL	1520B1844	1	1	47,215	0	0	0	0	0	-47,215
9155	CLAIMS	1909B2319	0	0	0	1	47,215	1	47,215	47,215	47,215
9157	CLAIMS	2104B2557	1	1	66,737	1	66,737	1	66,737	66,737	0
9991	SPECIA	0000 0000	0	0	0	0	-25,144	0	-24,908	-25,144	-24,908
9993	SALARY	0000 0000	-3	-2	-113,454	-2	-114,529	-2	-113,454	-114,529	0
9995	POSITI	0000B0000	-125	-125	0	-124	0	-124	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	0	6,402,716	0	6,425,413	0	6,365,087	6,425,413	-37,629
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	44,954	0	42,214	0	42,214	42,214	-2,740
TOTAL: OBJ		010 OVERTIME									
			0	0	44,954	0	42,214	0	42,214	42,214	-2,740
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	14,390	0	13,790	0	13,790	13,790	-600

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 770032 DPW PERSONNEL FD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	14,390	0	13,790	0	13,790	13,790	-600
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: PR/WK 00000		0	0	6,469,560	0	6,488,917	0	6,428,591	6,488,917	-40,969
TOTAL: INDEX 770032		0	0	6,469,560	0	6,488,917	0	6,428,591	6,488,917	-40,969
TOTAL: FG/FD 09999		0	0	6,469,560	0	6,488,917	0	6,428,591	6,488,917	-40,969
TOTAL: PROGRAM 2615		125	125	12,935,780	124	12,917,509	124	12,917,510	12,977,836	-18,270
TOTAL: SECT 00		125	125	12,935,780	124	12,917,509	124	12,917,510	12,977,836	-18,270
TOTAL: DIV 01		125	125	12,935,780	124	12,917,509	124	12,917,510	12,977,836	-18,270

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 772012 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-3,090	0	-3,121	-3,121	-3,121
9993 SALARY	0000 0000	0	0	-21,384	0	0	0	0	0	21,384
9995 POSITI	0000B0000	15	15	774,758	16	806,818	16	814,813	814,813	40,055
TOTAL: OBJ 001 PERM SALARIES-MISC		15	15	753,374	16	803,728	16	811,692	811,692	58,318
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,100	0	5,100	0	5,100	5,100	0
TOTAL: OBJ 010 OVERTIME		0	0	5,100	0	5,100	0	5,100	5,100	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	4,440	0	4,440	0	4,440	4,440	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	4,440	0	4,440	0	4,440	4,440	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	3	4	164,855	3	142,888	3	142,888	142,888	-21,967
TOTAL: OBJ 020 TEMPORARY SALARIES		3	4	164,855	3	142,888	3	142,888	142,888	-21,967
TOTAL: PR/WK 00000		18	19	927,769	19	956,156	19	964,120	964,120	36,351
TOTAL: INDEX 772012		18	19	927,769	19	956,156	19	964,120	964,120	36,351
TOTAL: FG/FD 09981		18	19	927,769	19	956,156	19	964,120	964,120	36,351

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 772053 BOA INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-18,013	0	-17,577	-17,577	-17,577
9993 SALARY	0000 0000	0	0	-125,324	0	-158,567	0	-160,359	-160,359	-35,035
9995 POSITI	0000B0000	88	79	4,178,976	82	4,703,164	79	4,589,375	4,589,375	410,399
TOTAL: OBJ 001 PERM SALARIES-MISC		88	79	4,053,652	82	4,526,584	79	4,411,439	4,411,439	357,787
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	131,500	0	131,194	0	131,194	131,194	-306
TOTAL: OBJ 010 OVERTIME		0	0	131,500	0	131,194	0	131,194	131,194	-306
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	11,760	0	10,283	0	10,283	10,283	-1,477
TOTAL: OBJ 018 PREMIUM PAY		0	0	11,760	0	10,283	0	10,283	10,283	-1,477
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	1	60,552	3	121,104	3	121,104	121,104	60,552
TOTAL: OBJ 020 TEMPORARY SALARIES		1	1	60,552	3	121,104	3	121,104	121,104	60,552
TOTAL: PR/WK 00000		89	80	4,257,464	85	4,789,165	82	4,674,020	4,674,020	416,556
TOTAL: INDEX 772053		89	80	4,257,464	85	4,789,165	82	4,674,020	4,674,020	416,556
TOTAL: FG/FD 09983		89	80	4,257,464	85	4,789,165	82	4,674,020	4,674,020	416,556

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		772020 DPW PERS FD-BOA									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1404	CLERK.	0970B1174	1	2	54,666	2	55,764	2	54,940	55,764	274
1406	SENIOR	1018B1232	1	1	31,398	1	32,028	1	31,555	32,028	157
1424	CLERK	1008B1220	2	2	62,166	2	63,414	2	62,477	63,414	311
1426	SENIOR	1104B1336	1	1	32,458	1	34,558	1	34,047	34,558	1,589
1446	SECRET	1220B1477	6	5	188,334	5	192,114	5	189,275	192,114	941
1450	EXECUT	1329B1611	3	3	121,249	3	125,570	3	123,714	125,570	2,465
1452	EXECUT	1349B1634	1	1	41,839	1	42,326	1	41,838	42,326	-1
1818	MANAGE	1596B1936	1	1	45,027	0	0	0	0	0	-45,027
1819	MANAGE	1936B2354	1	1	60,264	2	105,433	2	104,217	105,433	43,953
1823	SENIOR	1871B2274	1	1	41,838	1	53,416	1	52,800	53,416	10,962
1840	JUNIOR	1291B1565	1	1	39,870	1	40,670	1	40,069	40,670	199
5120	ARCHIT	2074B2521	4	1	67,756	1	65,272	1	64,519	65,272	-3,237
5122	ASSIST	2946B3581	2	1	93,464	1	93,464	1	93,464	93,464	0
5124	BUREAU	3248B3948	1	1	103,043	1	103,043	1	103,043	103,043	0
5260	ARCHIT	1368B1658	10	0	0	0	0	0	0	0	0
5261	ARCHIT	1506B1827	9	18	723,545	19	753,142	18	697,709	705,851	-25,836
5265	ARCHIT	1658B2014	7	7	343,564	7	346,616	7	342,618	346,616	-946
5266	ARCHIT	1918B2332	16	16	921,000	18	1,067,488	16	935,792	946,713	14,792
5268	ARCHIT	2178B2647	21	22	1,162,177	22	1,479,641	22	1,462,572	1,479,641	300,395
5270	SENIOR	2401B2918	5	10	709,098	10	741,636	10	733,081	741,636	23,983
5273	PRINCI	2711B3295	2	0	0	0	0	0	0	0	0
5364	CIVIL	1477B1791	1	1	45,832	1	46,367	1	45,832	46,367	0
6331	BUILDI	2053B2496	8	1	65,146	2	130,292	2	130,292	130,292	65,146
6333	SENIOR	2264B2752	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	-21,342	0	-20,467	-20,698	-20,467
9993	SALARY	0000 0000	-3	-3	-146,708	-3	-160,359	-3	-158,567	-160,357	-11,859
9995	POSITI	0000B0000	-103	-94	0	-98	0	-95	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	4,807,026	0	5,390,553	0	5,164,820	5,223,133	357,794

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 772020 DPW PERS FD-BOA										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	144,400	0	136,295	0	136,295	136,295	-8,105
TOTAL: OBJ 010 OVERTIME		0	0	144,400	0	136,295	0	136,295	136,295	-8,105
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	16,200	0	14,724	0	14,724	14,724	-1,476
TOTAL: OBJ 018 PREMIUM PAY		0	0	16,200	0	14,724	0	14,724	14,724	-1,476
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	230,407	0	263,992	0	263,992	263,992	33,585
9995 POSITI	0000B0000	0	0	66,324	0	0	0	0	0	-66,324
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	296,731	0	263,992	0	263,992	263,992	-32,739
TOTAL: PR/WK 00000		0	0	5,264,357	0	5,805,564	0	5,579,831	5,638,144	315,474
TOTAL: INDEX 772020		0	0	5,264,357	0	5,805,564	0	5,579,831	5,638,144	315,474
TOTAL: FG/FD 09999		0	0	5,264,357	0	5,805,564	0	5,579,831	5,638,144	315,474
TOTAL: PROGRAM 2121		107	99	10,449,590	104	11,550,885	101	11,217,971	11,276,284	768,381
TOTAL: SECT 00		107	99	10,449,590	104	11,550,885	101	11,217,971	11,276,284	768,381
TOTAL: DIV 02		107	99	10,449,590	104	11,550,885	101	11,217,971	11,276,284	768,381

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	776005 DPW M&O OF BLDGS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	-85,498	0	-9,215	0	-9,290	-9,290	76,208
9993	SALARY	0000 0000	0	0	-139,526	0	-48,122	0	-66,546	-66,546	72,980
9995	POSITI	0000B0000	75	72	2,396,244	62	2,406,097	61	2,425,571	2,425,571	29,327
TOTAL: OBJ	001 PERM SALARIES-MISC		75	72	2,171,220	62	2,348,760	61	2,349,735	2,349,735	178,515
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	70,535	0	57,535	0	57,535	57,535	-13,000
TOTAL: OBJ	010 OVERTIME		0	0	70,535	0	57,535	0	57,535	57,535	-13,000
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	80,960	0	69,619	0	69,619	69,619	-11,341
TOTAL: OBJ	018 PREMIUM PAY		0	0	80,960	0	69,619	0	69,619	69,619	-11,341
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	2	2	85,600	1	62,600	1	62,600	62,600	-23,000
TOTAL: OBJ	020 TEMPORARY SALARIES		2	2	85,600	1	62,600	1	62,600	62,600	-23,000
TOTAL: PR/WK	00000		77	74	2,408,315	63	2,538,514	62	2,539,489	2,539,489	131,174
TOTAL: INDEX	776005		77	74	2,408,315	63	2,538,514	62	2,539,489	2,539,489	131,174
TOTAL: FG/FD	01001		77	74	2,408,315	63	2,538,514	62	2,539,489	2,539,489	131,174

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 776013 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-7,679	0	-7,704	-7,704	-7,704
9993 SALARY	0000 0000	0	0	-35,227	0	-35,370	0	-34,563	-34,563	664
9995 POSITI	0000B0000	30	30	3,909,139	30	2,005,033	29	2,011,377	2,011,377	-1,897,762
TOTAL: OBJ 001 PERM SALARIES-MISC		30	30	3,873,912	30	1,961,984	29	1,969,110	1,969,110	-1,904,802
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	16,100	0	16,100	0	16,100	16,100	0
TOTAL: OBJ 010 OVERTIME		0	0	16,100	0	16,100	0	16,100	16,100	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,366	0	9,726	0	9,726	9,726	-3,640
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,366	0	9,726	0	9,726	9,726	-3,640
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	1	25,450	1	25,450	1	25,450	25,450	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	1	25,450	1	25,450	1	25,450	25,450	0
TOTAL: PR/WK 00000		31	31	3,928,828	31	2,013,260	30	2,020,386	2,020,386	-1,908,442
TOTAL: INDEX 776013		31	31	3,928,828	31	2,013,260	30	2,020,386	2,020,386	-1,908,442
TOTAL: FG/FD 09981		31	31	3,928,828	31	2,013,260	30	2,020,386	2,020,386	-1,908,442

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 776047 BBR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-30,923	0	-29,659	-29,659	-29,659
9993 SALARY	0000 0000	0	0	-100,358	0	0	0	0	0	100,358
9995 POSITI	0000B0000	147	147	7,722,713	154	8,073,848	148	7,743,795	7,743,795	21,082
TOTAL: OBJ 001 PERM SALARIES-MISC		147	147	7,622,355	154	8,042,925	148	7,714,136	7,714,136	91,781
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	257,333	0	257,333	0	257,333	257,333	0
TOTAL: OBJ 010 OVERTIME		0	0	257,333	0	257,333	0	257,333	257,333	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	82,410	0	82,410	0	82,410	82,410	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	82,410	0	82,410	0	82,410	82,410	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	23	23	1,043,030	23	1,043,030	23	1,043,030	1,043,030	0
TOTAL: OBJ 020 TEMPORARY SALARIES		23	23	1,043,030	23	1,043,030	23	1,043,030	1,043,030	0
TOTAL: PR/WK 00000		170	170	9,005,128	177	9,425,698	171	9,096,909	9,096,909	91,781
TOTAL: INDEX 776047		170	170	9,005,128	177	9,425,698	171	9,096,909	9,096,909	91,781
TOTAL: FG/FD 09983		170	170	9,005,128	177	9,425,698	171	9,096,909	9,096,909	91,781

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	********** (UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	776021 DPW PERS FD-BBR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA98	APPREN	0854B1601	0	0	0	2	46,760	2	46,760	46,760	46,760
AA99	APPREN	0914B1370	0	0	0	2	40,016	2	40,016	40,016	40,016
1424	CLERK	1008B1220	0	0	5,955	0	0	0	0	0	-5,955
1426	SENIOR	1104B1336	1	1	34,047	1	34,730	1	34,217	34,730	170
1446	SECRET	1220B1477	1	1	31,414	1	38,413	1	37,845	38,413	6,431
1630	ACCOUN	1042B1261	1	1	32,158	1	32,804	1	32,319	32,804	161
1632	SENIOR	1203B1457	1	1	37,090	1	37,834	1	37,275	37,834	185
1842	MANAGE	1463B1773	1	1	45,194	1	46,101	1	45,420	46,101	226
1844	SENIOR	1674B2033	1	1	51,806	1	52,846	1	52,065	52,846	259
2708	CUSTOD	1013B1226	47	47	1,483,169	47	1,512,944	45	1,429,643	1,451,088	-53,526
2716	CUSTOD	1114B1349	6	6	206,173	6	210,312	5	172,669	175,259	-33,504
2718	CUSTOD	1226B1484	3	3	113,554	3	115,834	3	114,122	115,834	568
2720	JANITO	1414B1714	1	1	43,700	1	44,578	1	43,919	44,578	219
5102	PUBLIC	2571B3126	2	2	163,178	3	244,767	3	244,767	244,767	81,589
5104	PUBLIC	2700B3282	1	1	85,660	1	85,660	1	85,660	85,660	0
7110	MOBILE	1871B2274	1	1	59,352	0	0	0	0	0	-59,352
7120	BUILDI	2084B2533	2	2	132,222	2	132,222	2	132,222	132,222	0
7210	MOBILE	1965B2388	0	0	0	1	62,327	1	62,327	62,327	62,327
7211	CEMENT	2043B2483	1	1	63,268	1	64,538	1	63,584	64,538	316
7213	PLUMBE	2145B2607	1	2	136,086	2	136,086	2	136,086	136,086	0
7215	GENERA	1310B1588	2	0	0	0	0	0	0	0	0
7226	CARPEN	2043B2483	2	2	129,613	2	129,613	2	129,613	129,613	0
7227	CEMENT	1890B2297	3	3	177,034	3	177,034	3	177,034	177,034	0
7233	GLAZIE	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7236	LOCKSM	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7238	ELECTR	1965B2412	3	3	188,861	3	188,861	3	188,861	188,861	0
7239	PLUMBE	2309B2806	1	1	73,237	1	73,237	1	73,237	73,237	0
7242	PAINTE	1706B2074	2	2	114,260	2	114,260	2	114,260	114,260	0
7247	SHEET	2332B2835	1	1	73,994	1	73,994	1	73,994	73,994	0
7262	MAINTE	1890B2297	1	1	59,951	1	59,951	1	59,951	59,951	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 776021 DPW PERS FD-BBR											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7272	CARPEN	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
7276	ELECTR	2209B2685	2	2	140,156	2	140,156	2	140,156	140,156	0
7278	PAINTE	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
7311	CEMENT	1457B1765	21	21	967,755	21	967,755	21	967,755	967,755	0
7319	ELECTR	1506B1827	1	1	47,685	2	95,370	2	95,370	95,370	47,685
7326	GLAZIE	1658B2014	4	4	210,263	4	210,263	4	210,263	210,263	0
7333	APPREN	1131B1653	0	0	0	1	24,768	1	24,768	24,768	24,768
7334	STATIO	1436B1740	21	20	919,381	16	733,165	14	640,057	640,057	-279,324
7335	SENIOR	1618B1965	4	3	153,860	3	153,860	3	153,860	153,860	0
7342	LOCKSM	1658B2014	5	5	262,829	5	262,829	5	262,829	262,829	0
7344	CARPEN	1658B2014	8	8	566,824	8	566,824	8	566,824	566,824	0
7345	ELECTR	1756B2135	25	25	1,404,830	25	1,404,830	25	1,404,830	1,404,830	0
7346	PAINTE	1506B1827	14	14	798,045	14	798,045	14	798,045	798,045	0
7347	PLUMBE	1909B2319	13	11	666,183	11	666,183	11	666,183	666,183	0
7348	STEAMF	1909B2319	5	5	272,369	5	272,369	5	272,369	272,369	0
7349	STEAMF	2104B2557	1	2	133,474	2	133,474	2	133,474	133,474	0
7355	TRUCK	1484B1890	2	2	98,658	2	98,658	1	49,329	49,329	-49,329
7361	PLASTE	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
7369	APPREN	0933B1866	2	2	89,826	1	44,913	1	44,913	44,913	-44,913
7376	SHEET	1918B2332	18	18	1,095,569	18	1,095,569	17	1,034,704	1,034,704	-60,865
7378	TILE S	1513B1835	2	2	95,788	2	95,788	2	95,788	95,788	0
7510	LIGHTI	0979B1185	3	2	61,856	2	61,856	2	61,856	61,856	0
7514	GENERA	1203B1457	6	4	152,112	4	152,112	3	114,084	114,084	-38,028
8207	BUILDI	1185B1436	6	6	226,401	3	109,907	3	108,283	109,907	-118,118
9345	SHEET	2115B2571	2	2	134,206	2	134,206	2	134,206	134,206	0
9991	SPECIA	0000 0000	0	0	0	0	-47,042	0	-45,622	-45,746	-45,622
9993	SALARY	0000 0000	-4	0	0	-2	-83,724	-2	-102,015	-102,294	-102,015
9995	POSITI	0000B0000	-252	-249	0	-246	0	-238	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	12,342,878	0	12,151,688	0	11,764,007	11,796,175	-578,871

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 776021 DPW PERS FD-BBR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	365,094	0	330,968	0	330,968	330,968	-34,126
TOTAL: OBJ 010 OVERTIME		0	0	365,094	0	330,968	0	330,968	330,968	-34,126
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	191,575	0	161,755	0	161,755	161,755	-29,820
TOTAL: OBJ 018 PREMIUM PAY		0	0	191,575	0	161,755	0	161,755	161,755	-29,820
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	1,173,167	0	1,131,080	0	1,131,080	1,131,080	-42,087
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	1,173,167	0	1,131,080	0	1,131,080	1,131,080	-42,087
TOTAL: PR/WK 00000		0	0	14,072,714	0	13,775,491	0	13,387,810	13,419,978	-684,904
TOTAL: INDEX 776021		0	0	14,072,714	0	13,775,491	0	13,387,810	13,419,978	-684,904
TOTAL: FG/FD 09999		0	0	14,072,714	0	13,775,491	0	13,387,810	13,419,978	-684,904
TOTAL: PROGRAM 2127		278	275	29,414,985	271	27,752,963	263	27,044,594	27,076,762	-2,370,391
TOTAL: SECT 00		278	275	29,414,985	271	27,752,963	263	27,044,594	27,076,762	-2,370,391
TOTAL: DIV 04		278	275	29,414,985	271	27,752,963	263	27,044,594	27,076,762	-2,370,391

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE	778100 BUR SUPPORT SERVICES										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	0	0	-6,468	0	-6,543	-6,543	-6,543
9993	SALARY	0000 0000	0	0	-49,914	0	-33,702	0	-34,088	-34,088	15,826
9995	POSITI	0000B0000	34	33	1,667,269	33	1,688,721	33	1,708,479	1,708,479	41,210
TOTAL: OBJ	001 PERM SALARIES-MISC		34	33	1,617,355	33	1,648,551	33	1,667,848	1,667,848	50,493
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	9,162	0	9,141	0	9,141	9,141	-21
TOTAL: OBJ	010 OVERTIME		0	0	9,162	0	9,141	0	9,141	9,141	-21
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	13,300	0	13,300	0	13,300	13,300	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	13,300	0	13,300	0	13,300	13,300	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	5	5	216,660	5	216,561	5	216,561	216,561	-99
TOTAL: OBJ	020 TEMPORARY SALARIES		5	5	216,660	5	216,561	5	216,561	216,561	-99
TOTAL: PR/WK	00000		39	38	1,856,477	38	1,887,553	38	1,906,850	1,906,850	50,373
TOTAL: INDEX	778100		39	38	1,856,477	38	1,887,553	38	1,906,850	1,906,850	50,373
TOTAL: FG/FD	09981		39	38	1,856,477	38	1,887,553	38	1,906,850	1,906,850	50,373

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 778134 BOE INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-36,454	0	-36,112	-36,112	-36,112
9993 SALARY	0000 0000	0	0	-471,284	0	-487,991	0	-487,991	-487,991	-16,707
9995 POSITI	0000B0000	178	165	9,368,309	167	9,518,029	163	9,428,697	9,428,697	60,388
TOTAL: OBJ 001 PERM SALARIES-MISC		178	165	8,897,025	167	8,993,584	163	8,904,594	8,904,594	7,569
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	89,400	0	89,302	0	89,302	89,302	-98
TOTAL: OBJ 010 OVERTIME		0	0	89,400	0	89,302	0	89,302	89,302	-98
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	10	10	447,200	10	445,276	10	445,276	445,276	-1,924
TOTAL: OBJ 020 TEMPORARY SALARIES		10	10	447,200	10	445,276	10	445,276	445,276	-1,924
TOTAL: PR/WK 00000		188	175	9,433,625	177	9,528,162	173	9,439,172	9,439,172	5,547
TOTAL: INDEX 778134		188	175	9,433,625	177	9,528,162	173	9,439,172	9,439,172	5,547
TOTAL: FG/FD 09983		188	175	9,433,625	177	9,528,162	173	9,439,172	9,439,172	5,547

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	778092 DPW PERS FD-BOE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1404	CLERK. 0970B1174	1	1	29,930	1	30,531	1	30,080	30,531	150	
1408	PRINCI 1329B1611	1	1	33,864	1	33,253	1	32,762	33,253	-1,102	
1424	CLERK 1008B1220	2	2	62,167	2	63,100	2	62,167	63,100	0	
1426	SENIOR 1104B1336	11	11	374,523	11	380,139	11	374,522	380,139	-1	
1446	SECRET 1220B1477	5	5	186,327	5	191,162	5	188,337	191,162	2,010	
1630	ACCOUN 1042B1261	1	1	32,159	1	32,641	1	32,159	32,641	0	
1706	TELEPH 0994B1203	1	1	25,338	1	31,124	1	30,664	31,124	5,326	
1806	SENIOR 1740B2115	1	1	54,131	1	54,763	1	54,131	54,763	0	
1811	MANAGE 1316B1596	3	3	111,498	4	163,993	3	116,850	118,214	5,352	
1818	MANAGE 1596B1936	1	1	44,435	1	45,495	1	44,970	45,495	535	
1819	MANAGE 1936B2354	0	0	0	1	60,968	0	0	0	0	
1844	SENIOR 1674B2033	1	1	51,806	1	52,583	1	51,806	52,583	0	
5124	BUREAU 3248B3948	1	1	103,043	1	103,043	1	103,043	103,043	0	
5204	ASSIST 1626B1975	36	36	1,737,425	36	1,825,728	36	1,804,668	1,825,728	67,243	
5206	ASSOCI 1927B2342	18	18	1,066,136	17	1,022,842	17	1,011,043	1,022,842	-55,093	
5208	CIVIL 2230B2711	11	11	763,686	10	702,362	10	694,260	702,362	-69,426	
5210	SENIOR 2582B3138	5	4	314,552	4	325,305	4	321,552	325,305	7,000	
5212	PRINCI 2933B3566	4	4	372,292	4	372,292	4	372,292	372,292	0	
5214	BUILDI 2459B2989	0	0	0	1	77,444	1	76,551	77,444	76,551	
5218	STRUCT 2459B2989	1	1	76,551	1	77,444	1	76,551	77,444	0	
5222	ASSIST 1626B1975	2	2	90,954	2	92,734	2	91,664	92,734	710	
5224	ASSOCI 1927B2342	1	1	54,249	1	60,652	1	59,952	60,652	5,703	
5236	ASSIST 1626B1975	6	6	288,100	6	301,858	6	298,376	301,858	10,276	
5238	ASSOCI 1927B2342	3	3	169,236	3	176,199	3	174,166	176,199	4,930	
5240	ELECTR 2230B2711	2	2	138,852	2	140,472	2	138,852	140,472	0	
5242	SENIOR 2582B3138	2	2	160,776	2	162,652	2	160,776	162,652	0	
5247	ASSOCI 1927B2342	4	4	239,808	4	242,607	4	239,808	242,607	0	
5248	SANITA 2230B2711	4	4	271,704	4	277,591	4	274,389	277,591	2,685	
5249	SENIOR 2582B3138	3	2	157,776	2	162,652	2	160,776	162,652	3,000	
5252	ASSIST 1626B1975	12	12	606,360	12	611,006	12	603,958	611,006	-2,402	

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		778092 DPW PERS FD-BOE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5254	ASSOCI	1927B2342	10	10	591,520	10	606,517	10	599,520	606,517	8,000
5256	MECHAN	2230B2711	5	5	347,130	5	351,181	5	347,130	351,181	0
5258	SENIOR	2582B3138	4	4	321,552	4	325,304	4	321,552	325,304	0
5262	JUNIOR	1450B1756	2	2	85,940	2	84,864	2	83,885	84,864	-2,055
5272	ASSIST	1626B1975	5	5	248,650	5	250,738	5	247,846	250,738	-804
5274	LANDSC	1927B2342	2	2	119,904	2	121,303	2	119,904	121,303	0
5275	SENIOR	2230B2711	1	1	69,426	1	70,236	1	69,426	70,236	0
5280	PLANNE	1791B2178	1	1	55,724	1	56,374	1	55,724	56,374	0
5342	MECHAN	1088B1316	1	1	33,695	1	34,088	1	33,695	34,088	0
5344	MECHAN	1362B1650	3	3	126,690	3	124,260	3	122,827	124,260	-3,863
5346	MECHAN	1477B1791	4	4	179,328	4	185,467	4	183,328	185,467	4,000
5350	ELECTR	1088B1316	1	1	33,695	1	32,530	1	32,155	32,530	-1,540
5354	ELECTR	1477B1791	2	2	91,664	2	92,734	2	91,664	92,734	0
5360	CIVIL	1088B1316	1	1	33,695	1	34,088	1	33,695	34,088	0
5362	CIVIL	1362B1650	15	15	623,450	15	636,881	15	629,534	636,881	6,084
5364	CIVIL	1477B1791	10	10	458,320	10	463,669	10	458,320	463,669	0
5366	ENGINE	1706B2074	10	10	530,610	10	534,241	9	475,227	480,772	-55,383
5504	PROJEC	2907B2907	1	0	0	0	0	0	0	0	0
6106	SANITA	1499B1818	1	1	46,510	1	47,053	0	0	0	-46,510
6232	STREET	2004B2435	1	1	62,327	1	63,054	1	62,327	63,054	0
6335	DISABI	2545B3093	1	1	79,214	1	80,138	1	79,214	80,138	0
9991	SPECIA	0000 0000	0	0	0	0	-46,187	0	-44,919	-45,432	-44,919
9993	SALARY	0000 0000	0	-11	-563,698	-10	-563,882	-10	-552,001	-558,307	11,697
9995	POSITI	0000B0000	-224	-210	0	-212	0	-208	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	11,193,024	0	11,449,286	0	11,131,178	11,258,347	-61,846
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	113,168	0	102,490	0	102,490	102,490	-10,678
TOTAL: OBJ		010 OVERTIME									

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	778092 DPW PERS FD-BOE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
			0	0	113,168	0	102,490	0	102,490	102,490	-10,678
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	13,300	0	13,300	0	13,300	13,300	0
TOTAL: OBJ	018 PREMIUM PAY										
			0	0	13,300	0	13,300	0	13,300	13,300	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	693,023	0	661,837	0	661,837	661,837	-31,186
9995	POSITI	0000B0000	0	0	51,460	0	0	0	0	0	-51,460
TOTAL: OBJ	020 TEMPORARY SALARIES										
			0	0	744,483	0	661,837	0	661,837	661,837	-82,646
TOTAL: PR/WK	00000										
			0	0	12,063,975	0	12,226,913	0	11,908,805	12,035,974	-155,170
TOTAL: INDEX	778092		0	0	12,063,975	0	12,226,913	0	11,908,805	12,035,974	-155,170
TOTAL: FG/FD	09999		0	0	12,063,975	0	12,226,913	0	11,908,805	12,035,974	-155,170

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	35001 CLEAN WATER OPERATING FUND										
INDEX CODE	542761 R&R TREATMENT PROJ EXP										
PROJ/WK PHASE	10120 F/A CWP STP 2										
OBJECT	001 PERM SALARIES-MISC										
9995	POSITI 0000B0000		0	0	-656	0	0	0	0	0	656
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	-656	0	0	0	0	0	656
TOTAL: PR/WK	10120		0	0	-656	0	0	0	0	0	656
TOTAL: INDEX	542761		0	0	-656	0	0	0	0	0	656

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND											
INDEX CODE 778472 BOE CWO PROJ EXP											
PROJ/WK PHASE 01001 SANITARY ENGINEERING SERVICES											
OBJECT 001 PERM SALARIES-MISC											
9991	SPECIA	0000 0000	0	0	0	0	-2,744	0	-2,776	-2,776	-2,776
9993	SALARY	0000 0000	0	0	-42,500	0	-35,817	0	-36,226	-36,226	6,274
9995	POSITI	0000B0000	12	12	900,742	12	716,340	12	724,699	724,699	-176,043
TOTAL: OBJ 001 PERM SALARIES-MISC			12	12	858,242	12	677,779	12	685,697	685,697	-172,545
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	4,046	0	4,046	0	4,046	4,046	0
9995	POSITI	0000B0000	0	0	4,790	0	0	0	0	0	-4,790
TOTAL: OBJ 010 OVERTIME			0	0	8,836	0	4,046	0	4,046	4,046	-4,790
OBJECT 020 TEMPORARY SALARIES											
9995	POSITI	0000B0000	0	0	-1,346	0	0	0	0	0	1,346
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	-1,346	0	0	0	0	0	1,346
TOTAL: PR/WK 01001			12	12	865,732	12	681,825	12	689,743	689,743	-175,989
TOTAL: INDEX 778472			12	12	865,732	12	681,825	12	689,743	689,743	-175,989
TOTAL: FG/FD 35001			12	12	865,076	12	681,825	12	689,743	689,743	-175,333
TOTAL: PROGRAM 2101			239	225	24,219,153	227	24,324,453	223	23,944,570	24,071,739	-274,583
TOTAL: SECT 00			239	225	24,219,153	227	24,324,453	223	23,944,570	24,071,739	-274,583
TOTAL: DIV 06			239	225	24,219,153	227	24,324,453	223	23,944,570	24,071,739	-274,583

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 780130 SOUTHEAST COMMUNITY FACIL EXP										
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-453	0	-303	-303	-303
9995 POSITI	0000B0000	2	2	87,038	3	118,380	2	79,228	79,228	-7,810
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	87,038	3	117,927	2	78,925	78,925	-8,113
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,964	0	2,964	0	2,964	2,964	0
9995 POSITI	0000B0000	0	0	-9,108	0	0	0	0	0	9,108
TOTAL: OBJ 010 OVERTIME		0	0	-6,144	0	2,964	0	2,964	2,964	9,108
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000B0000	0	0	-8,323	0	0	0	0	0	8,323
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-8,323	0	0	0	0	0	8,323
TOTAL: PR/WK 01201		2	2	72,571	3	120,891	2	81,889	81,889	9,318
TOTAL: INDEX 780130		2	2	72,571	3	120,891	2	81,889	81,889	9,318
TOTAL: FG/FD 35001		2	2	72,571	3	120,891	2	81,889	81,889	9,318
TOTAL: PROGRAM 2102		2	2	72,571	3	120,891	2	81,889	81,889	9,318

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 780049 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-3,030	0	-3,060	-3,060	-3,060
9995 POSITI	0000B0000	26	18	3,336,438	18	791,014	18	799,013	799,013	-2,537,425
TOTAL: OBJ 001 PERM SALARIES-MISC		26	18	3,336,438	18	787,984	18	795,953	795,953	-2,540,485
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	14,241	0	14,241	0	14,241	14,241	0
TOTAL: OBJ 010 OVERTIME		0	0	14,241	0	14,241	0	14,241	14,241	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,248	0	21,528	0	21,528	21,528	8,280
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,248	0	21,528	0	21,528	21,528	8,280
TOTAL: PR/WK 00000		26	18	3,363,927	18	823,753	18	831,722	831,722	-2,532,205
TOTAL: INDEX 780049		26	18	3,363,927	18	823,753	18	831,722	831,722	-2,532,205
TOTAL: FG/FD 09981		26	18	3,363,927	18	823,753	18	831,722	831,722	-2,532,205

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 778126 WPC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-2,711	0	-2,515	-2,515	-2,515
9993 SALARY	0000 0000	0	0	-25,922	0	-25,922	0	-25,645	-25,645	277
9995 POSITI	0000B0000	20	13	648,466	15	707,874	12	656,720	656,720	8,254
TOTAL: OBJ 001 PERM SALARIES-MISC		20	13	622,544	15	679,241	12	628,560	628,560	6,016
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000B0000	0	0	22,053	0	22,053	0	22,053	22,053	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	22,053	0	22,053	0	22,053	22,053	0
TOTAL: PR/WK 00000		20	13	644,597	15	701,294	12	650,613	650,613	6,016
TOTAL: INDEX 778126		20	13	644,597	15	701,294	12	650,613	650,613	6,016
TOTAL: FG/FD 09983		20	13	644,597	15	701,294	12	650,613	650,613	6,016

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

FG/FD 09999 DPW PERSONNEL FUND
INDEX CODE 780056 DPW PERS FD-WPC
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
AA25	SENIOR	0000B0000	1	0	0	0	0	0	0	0	0
A895	INSTRU	1682B2043	2	2	106,644	2	106,644	2	106,644	106,644	0
A922	ELECTR	2104B2557	4	4	266,952	4	266,952	4	266,952	266,952	0
1408	PRINCI	1329B1611	1	1	41,052	1	41,876	1	41,257	41,876	205
1424	CLERK	1008B1220	2	2	62,904	2	64,167	2	63,219	64,167	315
1426	SENIOR	1104B1336	5	5	170,237	5	173,654	5	171,088	173,654	851
1432	SENIOR	1220B1477	1	1	37,666	1	38,422	1	37,854	38,422	188
1446	SECRET	1220B1477	1	1	37,523	1	38,277	1	37,711	38,277	188
1450	EXECUT	1329B1611	1	1	41,052	1	41,876	1	41,257	41,876	205
1630	ACCOUN	1042B1261	1	1	32,159	1	32,805	1	32,320	32,805	161
1632	SENIOR	1203B1457	2	2	74,182	2	75,670	2	74,552	75,670	370
1720	DATA E	0920B1114	1	1	25,284	1	25,791	1	25,410	25,791	126
1808	MANAGE	0866B1047	2	2	48,877	2	49,447	2	48,877	49,447	0
1811	MANAGE	1316B1596	1	1	40,847	1	41,324	1	40,847	41,324	0
1819	MANAGE	1936B2354	1	1	60,265	1	60,968	1	60,265	60,968	0
1827	ADMINI	1835B2230	0	1	58,203	1	58,203	1	58,203	58,203	0
1840	JUNIOR	1291B1565	1	1	39,870	2	80,984	1	39,718	40,314	-152
1842	MANAGE	1463B1773	2	2	90,390	2	92,204	2	90,842	92,204	452
1843	EXEC D	1714B2084	1	1	40,742	1	40,951	1	40,951	40,951	209
1853	CONTRO	1062B1285	1	1	32,761	1	33,419	1	32,925	33,419	164
1864	SR SYS	1985B2412	0	0	0	1	62,447	1	61,727	62,447	61,727
1920	INVENT	0998B1208	1	1	30,794	1	31,412	1	30,948	31,412	156
1924	MATERI	1062B1285	2	2	65,524	3	100,260	3	98,778	100,260	33,254
1926	SENIOR	1147B1388	1	1	35,385	1	36,095	1	35,562	36,095	177
1934	STOREK	1114B1349	4	4	135,848	4	138,575	4	136,527	138,575	679
1936	SENIOR	1185B1436	1	1	36,565	1	37,299	1	36,748	37,299	183
1942	ASSIST	1871B2274	1	1	59,351	1	59,351	0	0	0	-59,351
2416	BACTER	1180B1429	1	1	36,408	1	37,139	1	36,590	37,139	182
2471	WATER	1690B2053	18	18	924,717	18	962,099	17	924,717	935,509	0
2473	MARINE	1690B2053	8	8	408,359	8	413,125	8	408,359	413,125	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		780056 DPW PERS FD-WPC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2474	SENIOR	2104B2557	1	1	65,433	1	66,197	1	65,433	66,197	0
2478	SENIOR	2104B2557	4	4	242,102	5	278,027	4	209,386	211,830	-32,716
2480	SUPV O	2459B2989	1	1	53,586	1	54,211	1	53,586	54,211	0
5130	SEWAGE	2459B2989	5	6	459,307	6	464,667	6	459,307	464,667	0
5132	MANAGE	3189B3873	1	1	101,085	1	101,085	1	101,085	101,085	0
5133	ASSOC	2596B3155	1	0	0	0	0	0	0	0	0
5134	DEP MG	2890B3513	1	1	91,689	1	91,689	1	91,689	91,689	0
5380	STUDEN	1183B1183	1	1	30,276	1	30,629	1	30,276	30,629	0
6106	SANITA	1499B1818	6	6	279,060	6	282,317	6	279,060	282,317	0
7132	TELECO	2412B2933	1	1	75,011	1	75,886	1	75,011	75,886	0
7252	CHIEF	1985B2612	16	16	983,576	16	983,576	16	983,576	983,576	0
7334	ELECTR	2084B2533	15	15	959,774	15	970,975	15	959,774	970,975	0
7372	STATIO	1580B1918	113	109	5,215,344	113	5,353,009	108	5,165,284	5,165,284	-50,060
7373	SENIOR	1782B2166	46	42	2,295,310	43	2,351,843	43	2,351,843	2,351,843	56,533
7375	APPREN	1247B1822	25	25	1,091,188	24	1,047,540	24	1,047,540	1,047,540	-43,648
7514	GENERA	1203B1457	20	20	757,062	20	757,062	20	757,062	757,062	0
9916	PUBLIC	0651B0651	7	7	139,297	7	139,297	7	139,297	139,297	0
9991	SPECIA	0000 0000	0	0	0	0	-62,389	0	-60,706	-60,931	-60,706
9993	SALARY	0000 0000	-31	-13	-619,836	-13	-622,148	-13	-619,836	-622,138	0
9995	POSITI	0000B0000	-301	-311	0	-319	0	-310	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	15,259,825	0	15,604,909	0	15,169,515	15,225,844	-90,310
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	942,718	0	927,718	0	927,718	927,718	-15,000
TOTAL: OBJ		010 OVERTIME	0	0	942,718	0	927,718	0	927,718	927,718	-15,000
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	206,676	0	184,579	0	184,579	184,579	-22,097

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 780056 DPW PERS FD-WPC										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	206,676	0	184,579	0	184,579	184,579	-22,097
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	284,994	0	285,206	0	285,206	285,206	212
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	284,994	0	285,206	0	285,206	285,206	212
TOTAL: PR/WK 00000		0	0	16,694,213	0	17,002,412	0	16,567,018	16,623,347	-127,195
TOTAL: INDEX 780056		0	0	16,694,213	0	17,002,412	0	16,567,018	16,623,347	-127,195
TOTAL: FG/FD 09999		0	0	16,694,213	0	17,002,412	0	16,567,018	16,623,347	-127,195

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 780007 DPW-WATER POLL CTL OPNS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-55,963	0	-55,180	-55,180	-55,180
9993 SALARY	0000 0000	0	0	-593,914	0	-593,914	0	-596,503	-596,503	-2,589
9995 POSITI	0000B0000	253	278	11,520,613	283	14,611,651	278	14,407,406	14,407,406	2,886,793
TOTAL: OBJ 001 PERM SALARIES-MISC		253	278	10,926,699	283	13,961,774	278	13,755,723	13,755,723	2,829,024
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	910,513	0	910,513	0	910,513	910,513	0
TOTAL: OBJ 010 OVERTIME		0	0	910,513	0	910,513	0	910,513	910,513	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	166,502	0	163,051	0	163,051	163,051	-3,451
TOTAL: OBJ 018 PREMIUM PAY		0	0	166,502	0	163,051	0	163,051	163,051	-3,451
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	3	6	249,291	6	249,503	6	249,503	249,503	212
TOTAL: OBJ 020 TEMPORARY SALARIES		3	6	249,291	6	249,503	6	249,503	249,503	212
TOTAL: PR/WK 00000		256	284	12,253,005	289	15,284,841	284	15,078,790	15,078,790	2,825,785
TOTAL: INDEX 780007		256	284	12,253,005	289	15,284,841	284	15,078,790	15,078,790	2,825,785
TOTAL: FG/FD 35001		256	284	12,253,005	289	15,284,841	284	15,078,790	15,078,790	2,825,785
TOTAL: PROGRAM 2133		302	315	32,955,742	322	33,812,300	314	33,128,143	33,184,472	172,401

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	780148 EARL P MILLS COMM FAC EXP										
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY										
OBJECT	001 PERM SALARIES-MISC										
9995	POSITI 0000B0000		0	0	-2,196	0	0	0	0	0	2,196
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	-2,196	0	0	0	0	0	2,196
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: PR/WK	06001		0	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: INDEX	780148		0	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: FG/FD	01001		0	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: PROGRAM	2145		0	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: SECT	00		304	317	33,039,767	325	33,946,841	316	33,223,682	33,280,011	183,915
TOTAL: DIV	07		304	317	33,039,767	325	33,946,841	316	33,223,682	33,280,011	183,915

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	782003 DPW-ST CLG & URB FRSTY-GT EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
9991 SPECIA	0000 0000	0	0	-16,976	0	-2,635	0	-3,839	-3,839	13,137
9993 SALARY	0000 0000	0	0	0	0	-71,691	0	-12,575	-12,575	-12,575
9995 POSITI	0000B0000	0	14	464,985	33	1,002,452	33	1,002,452	1,002,452	537,467
TOTAL: OBJ	001 PERM SALARIES-MISC	0	14	448,009	33	928,126	33	986,038	986,038	538,029
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	62,532	0	73,360	0	73,360	73,360	10,828
TOTAL: OBJ	010 OVERTIME	0	0	62,532	0	73,360	0	73,360	73,360	10,828
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	8,707	0	9,444	0	9,444	9,444	737
TOTAL: OBJ	018 PREMIUM PAY	0	0	8,707	0	9,444	0	9,444	9,444	737
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	3	0	7,963	0	8,561	0	8,561	8,561	598
TOTAL: OBJ	020 TEMPORARY SALARIES	3	0	7,963	0	8,561	0	8,561	8,561	598
TOTAL: PR/WK	00000	3	14	527,211	33	1,019,491	33	1,077,403	1,077,403	550,192
TOTAL: INDEX	782003	3	14	527,211	33	1,019,491	33	1,077,403	1,077,403	550,192
TOTAL: FG/FD	01001	3	14	527,211	33	1,019,491	33	1,077,403	1,077,403	550,192

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND										
INDEX CODE 782011 DPW-ST CLG & URB FRSTY-GT EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-247,116	0	-32,089	0	-32,106	-32,106	215,010
9993 SALARY	0000 0000	0	0	0	0	-167,563	0	-167,654	-167,654	-167,654
9995 POSITI	0000B0000	180	194	6,887,005	189	8,378,217	190	8,382,700	8,382,700	1,495,695
TOTAL: OBJ 001 PERM SALARIES-MISC		180	194	6,639,889	189	8,178,565	190	8,182,940	8,182,940	1,543,051
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	226,986	0	303,057	0	303,057	303,057	76,071
TOTAL: OBJ 010 OVERTIME		0	0	226,986	0	303,057	0	303,057	303,057	76,071
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	116,000	0	125,242	0	125,242	125,242	9,242
TOTAL: OBJ 018 PREMIUM PAY		0	0	116,000	0	125,242	0	125,242	125,242	9,242
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	8	2	67,550	10	460,604	10	460,604	460,604	393,054
TOTAL: OBJ 020 TEMPORARY SALARIES		8	2	67,550	10	460,604	10	460,604	460,604	393,054
TOTAL: PR/WK 00000		188	196	7,050,425	199	9,067,468	200	9,071,843	9,071,843	2,021,418
TOTAL: INDEX 782011		188	196	7,050,425	199	9,067,468	200	9,071,843	9,071,843	2,021,418
TOTAL: FG/FD 02091		188	196	7,050,425	199	9,067,468	200	9,071,843	9,071,843	2,021,418

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 782060 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-785	0	-792	-792	-792
9993 SALARY	0000 0000	0	0	-4,073	0	-4,096	0	-4,135	-4,135	-62
9995 POSITI	0000B0000	4	4	1,787,359	4	204,863	4	206,725	206,725	-1,580,634
TOTAL: OBJ 001 PERM SALARIES-MISC		4	4	1,783,286	4	199,982	4	201,798	201,798	-1,581,488
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	52,213	0	52,625	0	52,625	52,625	412
TOTAL: OBJ 010 OVERTIME		0	0	52,213	0	52,625	0	52,625	52,625	412
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,374	0	2,402	0	2,402	2,402	28
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,374	0	2,402	0	2,402	2,402	28
TOTAL: PR/WK 00000		4	4	1,837,873	4	255,009	4	256,825	256,825	-1,581,048
TOTAL: INDEX 782060		4	4	1,837,873	4	255,009	4	256,825	256,825	-1,581,048
TOTAL: FG/FD 09981		4	4	1,837,873	4	255,009	4	256,825	256,825	-1,581,048

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 782094 BSC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-3,721	0	-3,027	-3,027	-3,027
9993 SALARY	0000 0000	0	0	-13,449	0	-19,429	0	-58,982	-58,982	-45,533
9995 POSITI	0000B0000	25	15	672,449	22	971,454	17	790,346	790,346	117,897
TOTAL: OBJ 001 PERM SALARIES-MISC		25	15	659,000	22	948,304	17	728,337	728,337	69,337
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	32,771	0	32,791	0	32,791	32,791	20
TOTAL: OBJ 010 OVERTIME		0	0	32,771	0	32,791	0	32,791	32,791	20
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	5,038	0	5,912	0	5,912	5,912	874
TOTAL: OBJ 018 PREMIUM PAY		0	0	5,038	0	5,912	0	5,912	5,912	874
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	3	112,425	3	118,130	3	118,130	118,130	5,705
TOTAL: OBJ 020 TEMPORARY SALARIES		1	3	112,425	3	118,130	3	118,130	118,130	5,705
TOTAL: PR/WK 00000		26	18	809,234	25	1,105,137	20	885,170	885,170	75,936
TOTAL: INDEX 782094		26	18	809,234	25	1,105,137	20	885,170	885,170	75,936
TOTAL: FG/FD 09983		26	18	809,234	25	1,105,137	20	885,170	885,170	75,936

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 782078 DPW PERS FD-BSC											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AB01	ENVIRO	0728B1062	0	0	0	18	373,697	18	373,697	373,697	373,697
1426	SENIOR	1104B1336	3	3	102,142	3	104,192	3	102,652	104,192	510
1446	SECRET	1220B1477	2	2	75,332	2	76,844	2	75,708	76,844	376
1844	SENIOR	1674B2033	1	1	51,806	1	52,846	1	52,065	52,846	259
3417	GARDEN	1243B1506	29	24	943,560	27	1,066,648	27	1,066,648	1,066,648	123,088
3418	GARDEN	1436B1740	4	4	181,655	4	181,655	4	181,655	181,655	0
3424	PEST C	1436B1740	1	1	45,414	1	45,414	1	45,414	45,414	0
3434	TREE T	1368B1658	14	7	302,916	10	445,280	7	315,458	315,458	12,542
3436	TREE T	1618B1965	2	1	51,228	2	102,574	1	51,287	51,287	59
5170	STREET	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
5173	STREET	2309B2806	3	3	219,709	3	219,709	3	219,709	219,709	0
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	19	19	787,493	40	1,659,290	40	1,659,290	1,659,290	871,797
7281	STREET	1818B2209	7	8	451,035	8	461,240	8	461,240	461,240	10,205
7355	TRUCK	1484B1890	47	49	2,417,121	49	2,450,751	49	2,450,751	2,450,751	33,630
7514	GENERA	1203B1457	85	97	3,678,683	77	2,945,369	77	2,945,369	2,945,369	-733,314
8234	FIRE A	1477B1791	1	0	0	0	0	0	0	0	0
8280	ENVIRO	1243B1506	5	6	230,252	6	234,770	6	231,300	234,770	1,048
9991	SPECIA	0000 0000	0	0	0	0	-39,253	0	-39,737	-39,764	-39,737
9993	SALARY	0000 0000	-16	0	-17,522	-5	-259,462	-6	-243,346	-243,508	-225,824
9995	POSITI	0000B0000	-209	-227	0	-252	0	-244	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	9,663,878	-4	10,264,618	-1	10,092,214	10,098,952	428,336
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	377,002	0	457,520	0	457,520	457,520	80,518
TOTAL: OBJ 010 OVERTIME			0	0	377,002	0	457,520	0	457,520	457,520	80,518

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1995-96 ********** *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	782078 DPW PERS FD-BSC										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	018 PREMIUM PAY										
PREM	PREMIU 0000B0000		0	0	132,619	0	140,501	0	140,501	140,501	7,882
TOTAL: OBJ	018 PREMIUM PAY		0	0	132,619	0	140,501	0	140,501	140,501	7,882
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		0	0	188,538	0	587,295	0	587,295	587,295	398,757
9995	POSITI 0000B0000		0	0	142,193	0	0	0	0	0	-142,193
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	330,731	0	587,295	0	587,295	587,295	256,564
TOTAL: PR/WK	00000		0	0	10,504,230	-4	11,449,934	-1	11,277,530	11,284,268	773,300
TOTAL: INDEX	782078		0	0	10,504,230	-4	11,449,934	-1	11,277,530	11,284,268	773,300
TOTAL: FG/FD	09999		0	0	10,504,230	-4	11,449,934	-1	11,277,530	11,284,268	773,300
TOTAL: PROGRAM	2137		221	232	20,728,973	257	22,897,039	256	22,568,771	22,575,509	1,839,798
TOTAL: SECT	00		221	232	20,728,973	257	22,897,039	256	22,568,771	22,575,509	1,839,798
TOTAL: DIV	08		221	232	20,728,973	257	22,897,039	256	22,568,771	22,575,509	1,839,798

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** DEPT REQUEST ***** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02092 ROAD FUND										
INDEX CODE	784017 DPW ST MAINT&REP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	-47,773	0	-6,101	0	-6,105	-6,105	41,668
9993	SALARY	0000 0000	0	0	-63,445	0	-63,445	0	-63,476	-63,476	-31
9995	POSITI	0000B0000	35	34	1,319,877	34	1,593,018	34	1,593,892	1,593,892	274,015
TOTAL: OBJ		001 PERM SALARIES-MISC	35	34	1,208,659	34	1,523,472	34	1,524,311	1,524,311	315,652
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	53,210	0	53,210	0	53,210	53,210	0
TOTAL: OBJ		010 OVERTIME	0	0	53,210	0	53,210	0	53,210	53,210	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	22,285	0	22,285	0	22,285	22,285	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	22,285	0	22,285	0	22,285	22,285	0
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	4	3	139,063	3	139,063	3	139,063	139,063	0
TOTAL: OBJ		020 TEMPORARY SALARIES	4	3	139,063	3	139,063	3	139,063	139,063	0
TOTAL: PR/WK		00000	39	37	1,423,217	37	1,738,030	37	1,738,869	1,738,869	315,652
TOTAL: INDEX		784017	39	37	1,423,217	37	1,738,030	37	1,738,869	1,738,869	315,652
TOTAL: FG/FD		02092	39	37	1,423,217	37	1,738,030	37	1,738,869	1,738,869	315,652

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 784066 DPW BUR OH F-BSR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-2,636	0	-2,646	-2,646	-2,646
9995 POSITI	0000B0000	13	13	1,805,811	13	688,190	13	690,875	690,875	-1,114,936
TOTAL: OBJ 001 PERM SALARIES-MISC		13	13	1,805,811	13	685,554	13	688,229	688,229	-1,117,582
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	10,683	0	10,683	0	10,683	10,683	0
TOTAL: OBJ 010 OVERTIME		0	0	10,683	0	10,683	0	10,683	10,683	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,173	0	9,173	0	9,173	9,173	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,173	0	9,173	0	9,173	9,173	0
TOTAL: PR/WK 00000		13	13	1,825,667	13	705,410	13	708,085	708,085	-1,117,582
TOTAL: INDEX 784066		13	13	1,825,667	13	705,410	13	708,085	708,085	-1,117,582
TOTAL: FG/FD 09981		13	13	1,825,667	13	705,410	13	708,085	708,085	-1,117,582

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 784090 BSR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-3,231	0	-2,982	-2,982	-2,982
9995 POSITI	0000B0000	20	20	843,318	20	843,609	18	778,711	778,711	-64,607
TOTAL: OBJ 001 PERM SALARIES-MISC		20	20	843,318	20	840,378	18	775,729	775,729	-67,589
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	89,000	0	89,000	0	89,000	89,000	0
TOTAL: OBJ 010 OVERTIME		0	0	89,000	0	89,000	0	89,000	89,000	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,539	0	9,539	0	9,539	9,539	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,539	0	9,539	0	9,539	9,539	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	17	18	784,738	17	784,738	17	784,738	784,738	0
TOTAL: OBJ 020 TEMPORARY SALARIES		17	18	784,738	17	784,738	17	784,738	784,738	0
TOTAL: PR/WK 00000		37	38	1,726,595	37	1,723,655	35	1,659,006	1,659,006	-67,589
TOTAL: INDEX 784090		37	38	1,726,595	37	1,723,655	35	1,659,006	1,659,006	-67,589
TOTAL: FG/FD 09983		37	38	1,726,595	37	1,723,655	35	1,659,006	1,659,006	-67,589

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	784074 DPW PERS FD-BSR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1408	PRINCI	1329B1611	0	1	40,080	1	40,884	1	40,280	40,884	200
1424	CLERK	1008B1220	1	1	30,375	1	30,985	1	30,527	30,985	152
1426	SENIOR	1104B1336	1	1	33,234	1	33,901	1	33,400	33,901	166
1446	SECRET	1220B1477	1	0	0	0	0	0	0	0	0
1632	SENIOR	1203B1457	1	1	36,067	1	36,791	1	36,247	36,791	180
1818	MANAGE	1596B1936	0	0	0	1	50,142	1	49,564	50,142	49,564
1842	MANAGE	1463B1773	1	1	45,195	0	0	0	0	0	-45,195
5135	ASST S	2309B2806	3	3	219,711	3	219,711	3	219,711	219,711	0
5136	SUPT O	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
6130	SAFETY	2199B2672	0	0	0	1	69,206	1	68,408	69,206	68,408
6138	INDUST	2199B2672	1	1	68,408	0	0	0	0	0	-68,408
7110	MOBILE	1871B2274	1	1	59,351	1	59,351	1	59,351	59,351	0
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	2	2	82,894	2	82,894	2	82,894	82,894	0
7220	ASPHAL	1714B2084	8	8	435,136	8	435,136	8	435,136	435,136	0
7221	ASPHAL	1899B2309	1	1	60,265	1	60,265	1	60,265	60,265	0
7246	SEWER	1985B2412	3	3	188,859	4	251,812	4	251,812	251,812	62,953
7282	STREET	1871B2274	3	2	115,887	2	118,216	2	116,468	118,216	581
7307	BRICKL	1800B2188	3	3	171,321	3	171,321	3	171,321	171,321	0
7328	OPERAT	1543B2166	9	9	484,596	9	484,596	9	484,596	484,596	0
7334	STATIO	1436B1740	3	3	136,242	3	136,242	3	136,242	136,242	0
7355	TRUCK	1484B1890	22	22	986,580	22	986,580	20	920,808	920,808	-65,772
7404	ASPHAL	1267B1535	9	9	360,576	9	360,576	9	360,576	360,576	0
7420	BRIDGE	1147B1388	5	5	181,135	5	181,135	5	181,135	181,135	0
7421	SEWER	1342B1626	26	26	1,103,414	26	1,103,414	26	1,103,414	1,103,414	0
7424	DRYER-	1543B1871	1	1	48,833	1	48,833	1	48,833	48,833	0
7428	HODCAR	1463B1773	3	3	138,825	3	138,825	3	138,825	138,825	0
7449	SEWER	1800B2188	13	13	742,391	12	685,284	12	685,284	685,284	-57,107
7502	ASPHAL	1226B1484	11	11	426,052	11	426,052	11	426,052	426,052	0
7514	GENERA	1203B1457	5	5	190,140	5	190,140	5	190,140	190,140	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 784074 DPW PERS FD-BSR											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9991	SPECIA	0000 0000	0	0	0	0	-25,069	0	-24,797	-24,817	-24,797
9993	SALARY	0000 0000	-2	-3	-145,842	-3	-145,959	-3	-145,842	-145,960	0
9995	POSITI	0000B0000	-137	-135	0	-135	0	-133	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	6,382,779	0	6,374,318	0	6,303,704	6,308,797	-79,075
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	296,201	0	277,701	0	277,701	277,701	-18,500
TOTAL: OBJ 010 OVERTIME			0	0	296,201	0	277,701	0	277,701	277,701	-18,500
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	123,369	0	118,289	0	118,289	118,289	-5,080
TOTAL: OBJ 018 PREMIUM PAY			0	0	123,369	0	118,289	0	118,289	118,289	-5,080
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	949,258	0	949,258	0	949,258	949,258	0
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	949,258	0	949,258	0	949,258	949,258	0
TOTAL: PR/WK 00000			0	0	7,751,607	0	7,719,566	0	7,648,952	7,654,045	-102,655
TOTAL: INDEX 784074			0	0	7,751,607	0	7,719,566	0	7,648,952	7,654,045	-102,655
TOTAL: FG/FD 09999			0	0	7,751,607	0	7,719,566	0	7,648,952	7,654,045	-102,655
TOTAL: PROGRAM 2140			89	88	12,727,086	87	11,886,661	85	11,754,912	11,760,005	-972,174

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	35001 CLEAN WATER OPERATING FUND										
INDEX CODE	784108 SSR SEWER REPAIR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	0	0	-13,081	0	-13,084	-13,084	-13,084
9993	SALARY	0000 0000	0	0	-82,397	0	-82,397	0	-82,483	-82,483	-86
9995	POSITI	0000B0000	69	68	2,837,515	68	3,415,298	68	3,416,096	3,416,096	578,581
TOTAL: OBJ	001 PERM SALARIES-MISC		69	68	2,755,118	68	3,319,820	68	3,320,529	3,320,529	565,411
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	124,808	0	124,808	0	124,808	124,808	0
TOTAL: OBJ	010 OVERTIME		0	0	124,808	0	124,808	0	124,808	124,808	0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	77,292	0	77,292	0	77,292	77,292	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	77,292	0	77,292	0	77,292	77,292	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	1	1	25,457	1	25,457	1	25,457	25,457	0
TOTAL: OBJ	020 TEMPORARY SALARIES		1	1	25,457	1	25,457	1	25,457	25,457	0
TOTAL: PR/WK	00000		70	69	2,982,675	69	3,547,377	69	3,548,086	3,548,086	565,411
TOTAL: INDEX	784108		70	69	2,982,675	69	3,547,377	69	3,548,086	3,548,086	565,411
TOTAL: FG/FD	35001		70	69	2,982,675	69	3,547,377	69	3,548,086	3,548,086	565,411
TOTAL: PROGRAM	2143		70	69	2,982,675	69	3,547,377	69	3,548,086	3,548,086	565,411
TOTAL: SECT	00		159	157	15,709,761	156	15,434,038	154	15,302,998	15,308,091	-406,763

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	35001	CLEAN WATER OPERATING FUND									
INDEX CODE	784108	SSR SEWER REPAIR									
PROJ/WK PHASE	00000	UNASSIGNED TITLE									
TOTAL: DIV		09	159	157	15,709,761	156	15,434,038	154	15,302,998	15,308,091	-406,763

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 777037 DPW BUR OH F-ERM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-545	0	-548	-548	-548
9995 POSITI	0000B0000	2	2	521,369	2	142,342	2	142,961	142,961	-378,408
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	521,369	2	141,797	2	142,413	142,413	-378,956
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	3,228	0	3,228	0	3,228	3,228	0
TOTAL: OBJ 010 OVERTIME		0	0	3,228	0	3,228	0	3,228	3,228	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,395	0	1,395	0	1,395	1,395	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,395	0	1,395	0	1,395	1,395	0
TOTAL: PR/WK 00000		2	2	525,992	2	146,420	2	147,036	147,036	-378,956
TOTAL: INDEX 777037		2	2	525,992	2	146,420	2	147,036	147,036	-378,956
TOTAL: FG/FD 09981		2	2	525,992	2	146,420	2	147,036	147,036	-378,956

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 777029 ERM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-266	0	-269	-269	-269
9995 POSITI	0000B0000	1	1	69,426	1	69,426	1	70,236	70,236	810
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	69,426	1	69,160	1	69,967	69,967	541
TOTAL: PR/WK 00000		1	1	69,426	1	69,160	1	69,967	69,967	541
TOTAL: INDEX 777029		1	1	69,426	1	69,160	1	69,967	69,967	541
TOTAL: FG/FD 09983		1	1	69,426	1	69,160	1	69,967	69,967	541

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	777045 DPW PERS FD-ERM EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A894	WASTEW	0000B0000	6	0	0	0	0	0	0	0	0
1404	CLERK.	0970B1174	0	0	0	0	0	0	0	0	0
1410	CHIEF	1573B1909	1	1	48,605	1	49,581	1	48,848	49,581	243
1426	SENIOR	1104B1336	1	1	34,047	1	34,730	1	34,217	34,730	170
1446	SECRET	1220B1477	1	1	37,666	1	38,422	1	37,854	38,422	188
1450	EXECUT	1329B1611	1	1	41,051	1	41,875	1	41,256	41,875	205
1468	WATER	1141B1381	2	2	70,403	2	71,816	2	70,755	71,816	352
1478	SENIOR	1255B1520	2	3	116,180	3	118,512	3	116,761	118,512	581
1480	PRINCI	1375B1666	1	0	0	0	0	0	0	0	0
1819	MANAGE	1936B2354	0	0	0	1	60,968	1	60,265	60,968	60,265
1823	SENIOR	1871B2274	1	1	58,203	1	58,882	1	58,203	58,882	0
1842	MANAGE	1463B1773	1	1	45,196	1	46,103	1	45,422	46,103	226
2478	SENIOR	2104B2557	1	1	65,432	1	66,196	1	65,432	66,196	0
2819	ASSIST	1528B1853	1	1	47,450	1	48,004	1	47,450	48,004	0
5131	BUREAU	3189B3873	1	1	101,086	1	101,086	1	101,086	101,086	0
5174	ADMINI	2401B2918	1	1	74,698	1	75,570	1	74,698	75,570	0
5204	ASSIST	1626B1975	2	2	101,061	2	102,240	2	101,061	102,240	0
5206	ASSOCI	1927B2342	2	2	119,904	2	121,303	2	119,904	121,303	0
5208	CIVIL	2230B2711	1	1	69,426	1	70,236	1	69,426	70,236	0
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0
5248	SANITA	2230B2711	1	1	69,426	1	70,236	1	69,426	70,236	0
5360	CIVIL	1088B1316	2	2	67,392	2	68,178	2	67,392	68,178	0
5366	ENGINE	1706B2074	1	1	53,061	0	0	0	0	0	-53,061
6106	SANITA	1499B1818	15	15	697,665	15	705,807	14	651,585	659,189	-46,080
6115	WASTEW	1756B2135	0	6	327,924	5	276,459	5	273,270	276,459	-54,654
6116	SUPERV	2124B2582	1	1	66,111	2	133,766	2	132,222	133,766	66,111
9991	SPECIA	0000 0000	0	0	0	0	-9,395	0	-9,114	-9,217	-9,114
9993	SALARY	0000 0000	0	-1	-36,011	0	-10,113	0	-10,000	-10,113	26,011
9995	POSITI	0000B0000	-47	-46	0	-47	0	-46	0	0	0

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 777045 DPW PERS FD-ERM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	2,369,048	0	2,433,534	0	2,360,491	2,387,094	-8,557
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	66,020	0	73,013	0	73,013	73,013	6,993
TOTAL: OBJ 010 OVERTIME		0	0	66,020	0	73,013	0	73,013	73,013	6,993
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	17,461	0	14,088	0	14,088	14,088	-3,373
TOTAL: OBJ 018 PREMIUM PAY		0	0	17,461	0	14,088	0	14,088	14,088	-3,373
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	68,636	0	53,637	0	53,637	53,637	-14,999
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	68,636	0	53,637	0	53,637	53,637	-14,999
TOTAL: PR/WK 00000		0	0	2,521,165	0	2,574,272	0	2,501,229	2,527,832	-19,936
TOTAL: INDEX 777045		0	0	2,521,165	0	2,574,272	0	2,501,229	2,527,832	-19,936
TOTAL: FG/FD 09999		0	0	2,521,165	0	2,574,272	0	2,501,229	2,527,832	-19,936

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY 1993-94 RATE	F/Y FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 777011 DPW PRETREAT & USE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-8,479	0	-8,398	-8,398	-8,398
9993 SALARY	0000 0000	0	0	-36,011	0	-10,000	0	-10,113	-10,113	25,898
9995 POSITI	0000B0000	44	43	1,825,481	44	2,213,917	43	2,192,791	2,192,791	367,310
TOTAL: OBJ 001 PERM SALARIES-MISC		44	43	1,789,470	44	2,195,438	43	2,174,280	2,174,280	384,810
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	62,792	0	69,785	0	69,785	69,785	6,993
TOTAL: OBJ 010 OVERTIME		0	0	62,792	0	69,785	0	69,785	69,785	6,993
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	15,070	0	12,693	0	12,693	12,693	-2,377
TOTAL: OBJ 018 PREMIUM PAY		0	0	15,070	0	12,693	0	12,693	12,693	-2,377
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	1	53,636	1	53,636	1	53,636	53,636	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	1	53,636	1	53,636	1	53,636	53,636	0
TOTAL: PR/WK 00000		46	44	1,920,968	45	2,331,552	44	2,310,394	2,310,394	389,426
TOTAL: INDEX 777011		46	44	1,920,968	45	2,331,552	44	2,310,394	2,310,394	389,426
TOTAL: FG/FD 35001		46	44	1,920,968	45	2,331,552	44	2,310,394	2,310,394	389,426
TOTAL: PROGRAM 2135		49	47	5,037,551	48	5,121,404	47	5,028,626	5,055,229	-8,925
TOTAL: SECT 00		49	47	5,037,551	48	5,121,404	47	5,028,626	5,055,229	-8,925

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 777011 DPW PRETREAT & USE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: DIV 12		49	47	5,037,551	48	5,121,404	47	5,028,626	5,055,229	-8,925

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 771055 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-3,235	0	-3,152	-3,152	-3,152
9993 SALARY	0000 0000	0	0	-32,522	0	-32,522	0	-32,522	-32,522	0
9995 POSITI	0000B0000	20	20	791,948	20	844,660	18	822,941	822,941	30,993
TOTAL: OBJ 001 PERM SALARIES-MISC		20	20	759,426	20	808,903	18	787,267	787,267	27,841
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	4,253	0	4,253	0	4,253	4,253	0
TOTAL: OBJ 010 OVERTIME		0	0	4,253	0	4,253	0	4,253	4,253	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,155	0	2,155	0	2,155	2,155	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,155	0	2,155	0	2,155	2,155	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	3	3	134,744	3	134,744	3	134,744	134,744	0
TOTAL: OBJ 020 TEMPORARY SALARIES		3	3	134,744	3	134,744	3	134,744	134,744	0
TOTAL: PR/WK 00000		23	23	900,578	23	950,055	21	928,419	928,419	27,841
TOTAL: INDEX 771055		23	23	900,578	23	950,055	21	928,419	928,419	27,841
TOTAL: FG/FD 09981		23	23	900,578	23	950,055	21	928,419	928,419	27,841

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 ********** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 771048 BCM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-25,946	0	-26,016	-26,016	-26,016
9993 SALARY	0000 0000	0	0	-123,325	0	-123,325	0	-123,325	-123,325	0
9995 POSITI	0000B0000	95	109	5,970,337	123	6,774,311	123	6,792,763	6,792,763	822,426
TOTAL: OBJ 001 PERM SALARIES-MISC		95	109	5,847,012	123	6,625,040	123	6,643,422	6,643,422	796,410
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	168,160	0	168,160	0	168,160	168,160	0
TOTAL: OBJ 010 OVERTIME		0	0	168,160	0	168,160	0	168,160	168,160	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,022	0	1,022	0	1,022	1,022	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,022	0	1,022	0	1,022	1,022	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	7	6	250,398	3	150,399	3	150,399	150,399	-99,999
TOTAL: OBJ 020 TEMPORARY SALARIES		7	6	250,398	3	150,399	3	150,399	150,399	-99,999
TOTAL: PR/WK 00000		102	115	6,266,592	126	6,944,621	126	6,963,003	6,963,003	696,411
TOTAL: INDEX 771048		102	115	6,266,592	126	6,944,621	126	6,963,003	6,963,003	696,411
TOTAL: FG/FD 09983		102	115	6,266,592	126	6,944,621	126	6,963,003	6,963,003	696,411

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		771063 DPW PERS FD-BCM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A002	GRANTS	1104B1336	1	1	34,870	1	34,870	1	34,870	34,870	0
A919	CONSTR	2507B3047	1	1	79,527	1	79,527	1	79,527	79,527	0
A920	CHARGE	1800B2188	1	1	57,106	1	49,329	1	49,329	49,329	-7,777
A921	CONSTR	2074B2521	1	1	62,666	1	62,666	1	62,666	62,666	0
1314	PUBLIC	1698B2063	1	1	52,800	1	53,416	1	52,800	53,416	0
1362	SPECIA	1093B1323	1	1	33,199	1	34,530	1	34,530	34,530	1,331
1366	SPECIA	1457B1765	1	3	142,742	2	92,134	2	92,134	92,134	-50,608
1368	SPECIA	1682B2043	2	0	0	1	53,322	1	53,322	53,322	53,322
1372	SPECIA	2252B2737	1	1	70,757	1	71,436	1	71,436	71,436	679
1402	JUNIOR	0882B1867	3	3	81,602	3	83,240	3	82,010	83,240	408
1404	CLERK.	0970B1174	4	4	119,715	4	120,101	3	88,745	90,076	-30,970
1406	SENIOR	1018B1232	1	1	31,398	1	32,028	1	31,555	32,028	157
1408	PRINCI	1329B1611	1	1	41,051	1	41,875	1	41,256	41,875	205
1426	SENIOR	1104B1336	8	8	272,380	9	309,571	9	304,996	309,571	32,616
1446	SECRET	1220B1477	3	3	108,980	3	115,238	3	113,535	115,238	4,555
1452	EXECUT	1349B1634	1	1	27,999	1	42,320	1	41,832	42,320	13,833
1708	SENIOR	1093B1323	1	1	34,047	1	34,730	1	34,217	34,730	170
1807	MANAGE	0956B1158	0	0	0	1	29,996	1	29,650	29,996	29,650
1811	MANAGE	1316B1596	1	1	36,797	0	0	0	0	0	-36,797
1818	MANAGE	1596B1936	0	1	24,782	1	50,142	1	49,564	50,142	24,782
1844	SENIOR	1674B2033	1	1	42,656	1	52,824	1	52,043	52,824	9,387
1926	SENIOR	1147B1388	1	1	35,385	1	36,095	1	35,562	36,095	177
2478	SENIOR	2104B2557	1	1	65,432	1	66,196	1	65,432	66,196	0
5131	BUREAU	3189B3673	1	1	101,085	1	101,085	1	101,085	101,085	0
5204	ASSIST	1626B1975	9	9	424,770	14	708,492	14	700,320	708,492	275,550
5206	ASSOCI	1927B2342	7	10	579,604	11	661,412	11	653,782	661,412	74,178
5208	CIVIL	2230B2711	7	7	482,667	9	632,125	9	624,834	632,125	142,167
5210	SENIOR	2582B3138	3	3	216,575	3	243,978	3	241,164	243,978	24,589
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0
5216	CHIEF	2221B2700	1	1	69,086	1	69,892	1	69,086	69,892	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		771063 DPW PERS FD-BCM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5252	ASSIST	1626B1975	1	1	50,530	1	51,120	1	50,530	51,120	0
5256	MECHAN	2230B2711	1	1	69,425	1	70,235	1	69,425	70,235	0
5260	ARCHIT	1368B1658	0	1	42,439	1	42,934	1	42,439	42,934	0
5265	ARCHIT	1658B2014	0	0	0	1	52,150	1	51,548	52,150	51,548
5304	MATERI	1298B1573	5	5	184,550	5	194,284	5	192,043	194,284	7,493
5305	MATERI	1388B1682	4	4	172,260	4	174,270	4	172,260	174,270	0
5310	SURVEY	1421B1723	3	3	120,981	3	125,607	3	124,158	125,607	3,177
5312	SURVEY	1596B1936	4	4	198,253	4	193,546	4	191,313	193,546	-6,940
5314	SURVEY	1835B2230	3	3	160,381	3	170,574	3	168,606	170,574	8,225
5364	CIVIL	1477B1791	3	3	137,496	3	139,101	3	137,496	139,101	0
5408	COORDI	2311B2311	1	1	58,835	1	60,016	1	59,129	60,016	294
5620	REGULA	1611B1955	1	1	50,060	2	98,885	1	47,685	48,241	-2,375
6106	SANITA	1499B1818	2	2	93,020	2	91,888	2	90,828	91,888	-2,192
6137	ASSIST	1658B2014	1	1	51,548	1	52,150	1	51,548	52,150	0
6262	PLAN C	1827B2221	1	1	56,845	1	57,508	1	56,845	57,508	0
6266	SENIOR	2242B2726	1	1	69,739	1	70,553	1	69,739	70,553	0
6318	CONSTR	1927B2342	18	20	1,196,195	24	1,433,009	24	1,416,478	1,433,009	220,283
6331	BUILDI	2053B2496	1	8	521,168	7	452,916	7	452,916	452,916	-68,252
6333	SENIOR	2264B2752	0	1	71,827	1	71,827	1	71,827	71,827	0
9916	PUBLIC	0651B0651	0	2	33,982	2	38,158	2	38,158	38,158	4,176
9991	SPECIA	0000 0000	0	0	0	0	-29,477	0	-28,876	-29,168	-28,876
9993	SALARY	0000 0000	0	-3	-155,847	-3	-157,430	-3	-154,284	-155,847	1,563
9995	POSITI	0000B0000	-115	-129	0	-143	0	-141	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	6,606,437	0	7,509,466	0	7,356,165	7,430,689	749,728
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	180,713	0	172,412	0	172,412	172,412	-8,301
TOTAL: OBJ		010 OVERTIME	0	0	180,713	0	172,412	0	172,412	172,412	-8,301

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSID	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 771063 DPW PERS FD-BCM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	3,177	0	3,177	0	3,177	3,177	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,177	0	3,177	0	3,177	3,177	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	439,642	0	285,144	0	285,144	285,144	-154,498
9995 POSITI 0000B0000		0	0	139,378	0	0	0	0	0	-139,378
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	579,020	0	285,144	0	285,144	285,144	-293,876
TOTAL: PR/WK 00000		0	0	7,369,347	0	7,970,199	0	7,816,898	7,891,422	447,551
TOTAL: INDEX 771063		0	0	7,369,347	0	7,970,199	0	7,816,898	7,891,422	447,551
TOTAL: FG/FD 09999		0	0	7,369,347	0	7,970,199	0	7,816,898	7,891,422	447,551
TOTAL: PROGRAM 2110		125	138	14,536,517	149	15,864,875	147	15,708,320	15,782,844	1,171,803
TOTAL: SECT 00		125	138	14,536,517	149	15,864,875	147	15,708,320	15,782,844	1,171,803
TOTAL: DIV 13		125	138	14,536,517	149	15,864,875	147	15,708,320	15,782,844	1,171,803

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	778019 DPW-SSM EXP										
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	-22,359	0	-2,818	0	-2,852	-2,852	19,507
9993	SALARY	0000 0000	0	0	-6,357	0	0	0	0	0	6,357
9995	POSITI	0000B0000	15	16	745,598	16	735,824	16	744,634	744,634	-964
TOTAL: OBJ	001 PERM SALARIES-MISC		15	16	716,882	16	733,006	16	741,782	741,782	24,900
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	6,560	0	6,560	0	6,560	6,560	0
TOTAL: OBJ	010 OVERTIME		0	0	6,560	0	6,560	0	6,560	6,560	0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	220	0	220	0	220	220	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	220	0	220	0	220	220	0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	1	1	23,072	1	23,072	1	23,072	23,072	0
TOTAL: OBJ	020 TEMPORARY SALARIES		1	1	23,072	1	23,072	1	23,072	23,072	0
TOTAL: PR/WK	05001		16	17	746,734	17	762,858	17	771,634	771,634	24,900
TOTAL: INDEX	778019		16	17	746,734	17	762,858	17	771,634	771,634	24,900
TOTAL: FG/FD	01001		16	17	746,734	17	762,858	17	771,634	771,634	24,900

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 779140 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-617	0	-622	-622	-622
9995 POSITI	0000B0000	2	3	160,551	3	160,980	3	162,274	162,274	1,723
TOTAL: OBJ 001 PERM SALARIES-MISC		2	3	160,551	3	160,363	3	161,652	161,652	1,101
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	3,800	0	3,800	0	3,800	3,800	0
TOTAL: OBJ 010 OVERTIME		0	0	3,800	0	3,800	0	3,800	3,800	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	575	0	575	0	575	575	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	575	0	575	0	575	575	0
TOTAL: PR/WK 00000		2	3	164,926	3	164,738	3	166,027	166,027	1,101
TOTAL: INDEX 779140		2	3	164,926	3	164,738	3	166,027	166,027	1,101
TOTAL: FG/FD 09981		2	3	164,926	3	164,738	3	166,027	166,027	1,101

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS TITLE	PAY 1993-94 RATE	F/Y COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 779132 SSM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	-6,268	0	-5,744	-5,744	-5,744
9993 SALARY	0000 0000	0	0	-55,000	0	0	0	0	0	55,000
9995 POSITI	0000B0000	27	29	1,494,605	33	1,636,555	30	1,499,831	1,499,831	5,226
TOTAL: OBJ 001 PERM SALARIES-MISC		27	29	1,439,605	33	1,630,287	30	1,494,087	1,494,087	54,482
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	25,065	0	27,097	0	27,097	27,097	2,032
TOTAL: OBJ 010 OVERTIME		0	0	25,065	0	27,097	0	27,097	27,097	2,032
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	2	85,080	2	85,080	2	85,080	85,080	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	2	85,080	2	85,080	2	85,080	85,080	0
TOTAL: PR/WK 00000		29	31	1,549,750	35	1,742,464	32	1,606,264	1,606,264	56,514
TOTAL: INDEX 779132		29	31	1,549,750	35	1,742,464	32	1,606,264	1,606,264	56,514
TOTAL: FG/FD 09983		29	31	1,549,750	35	1,742,464	32	1,606,264	1,606,264	56,514

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		779157 DPW PERS FD-SSM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A790	FINAN.	3313B3313	1	0	0	0	0	0	0	0	0
1404	CLERK.	0970B1174	1	1	28,550	0	0	0	0	0	-28,550
1408	PRINCI	1329B1611	0	1	33,187	1	33,853	1	33,353	33,853	166
1426	SENIOR	1104B1336	2	2	68,094	2	69,460	2	68,434	69,460	340
1468	WATER	1141B1381	0	0	0	1	34,704	1	34,191	34,704	34,191
1811	MANAGE	1316B1596	1	1	40,847	1	41,324	1	40,847	41,324	0
1818	MANAGE	1596B1936	1	1	49,564	1	50,142	1	49,564	50,142	0
1844	SENIOR	1674B2033	0	1	51,806	1	52,846	1	52,065	52,846	259
1864	SR SYS	1985B2412	0	0	0	1	51,566	0	0	0	0
3417	GARDEN	1243B1506	0	2	78,614	2	78,614	2	78,614	78,614	0
3426	URBAN	1827B2221	1	1	57,968	1	57,968	1	57,968	57,968	0
3436	TREE T	1618B1965	0	1	51,287	1	51,287	0	0	0	-51,287
5191	CHIEF-	2424B2946	1	1	74,698	1	74,698	1	74,698	74,698	0
5204	ASSIST	1626B1975	3	3	146,937	3	148,652	3	146,937	148,652	0
5206	ASSOCI	1927B2342	1	1	59,951	0	0	0	0	0	-59,951
5208	CIVIL	2230B2711	1	1	69,425	0	0	0	0	0	-69,425
5216	CHIEF	2221B2700	1	1	69,087	1	69,893	1	69,087	69,893	0
5312	SURVEY	1596B1936	0	0	0	2	100,284	1	49,564	50,142	49,564
5362	CIVIL	1362B1650	2	2	71,474	3	108,462	3	107,211	108,462	35,737
5364	CIVIL	1477B1791	4	4	176,984	4	179,050	4	176,984	179,050	0
5366	ENGINE	1706B2074	3	3	159,183	3	161,040	3	159,183	161,040	0
5502	PROJEC	2513B2513	1	1	64,284	1	64,284	1	64,284	64,284	0
5504	PROJEC	2907B2907	1	0	0	0	0	0	0	0	0
6230	STREET	1499B1818	12	13	595,720	13	602,672	13	595,720	602,672	0
6231	SENIOR	1731B2104	5	5	269,219	5	272,361	5	269,219	272,361	0
6266	SENIOR	2242B2726	1	1	69,739	2	141,106	2	139,478	141,106	69,739
6318	CONSTR	1927B2342	1	2	114,136	2	115,468	2	114,136	115,468	0
9991	SPECIA	0000 0000	0	0	0	0	-9,804	0	-9,121	-9,218	-9,121
9993	SALARY	0000 0000	0	-1	-61,357	0	0	0	0	0	61,357
9995	POSITI	0000B0000	-44	-48	0	-52	0	-49	0	0	0

PERSONNEL DETAIL

.NSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	********** FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 779157 DPW PERS FD-SSM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	2,339,397	0	2,549,930	0	2,372,416	2,397,521	33,019
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	39,319	0	37,457	0	37,457	37,457	-1,862
TOTAL: OBJ 010 OVERTIME		0	0	39,319	0	37,457	0	37,457	37,457	-1,862
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	795	0	795	0	795	795	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	795	0	795	0	795	795	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	109,402	0	108,152	0	108,152	108,152	-1,250
9995 POSITI 0000B0000		0	0	29,124	0	0	0	0	0	-29,124
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	138,526	0	108,152	0	108,152	108,152	-30,374
TOTAL: PR/WK 00000		0	0	2,518,037	0	2,696,334	0	2,518,820	2,543,925	783
TOTAL: INDEX 779157		0	0	2,518,037	0	2,696,334	0	2,518,820	2,543,925	783
TOTAL: FG/FD 09999		0	0	2,518,037	0	2,696,334	0	2,518,820	2,543,925	783
TOTAL: PROGRAM 2129		47	51	4,979,447	55	5,366,394	52	5,062,745	5,087,850	83,298

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 00510 PL 1005D MISSION BAY TENTATIVE MAP										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	0	0	-8,742	0	0	0	0	0	8,742
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-8,742	0	0	0	0	0	8,742
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000B0000	0	0	-11,576	0	0	0	0	0	11,576
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-11,576	0	0	0	0	0	11,576
TOTAL: PR/WK 00510		0	0	-20,318	0	0	0	0	0	20,318

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 00560 OTHER 1005D MSSN BAY TENTATIVE MAP										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-22,285	0	0	0	0	0	22,285
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-22,285	0	0	0	0	0	22,285
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-985	0	0	0	0	0	985
TOTAL: OBJ 010 OVERTIME		0	0	-985	0	0	0	0	0	985
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI 0000B0000		0	0	-19,335	0	0	0	0	0	19,335
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-19,335	0	0	0	0	0	19,335
TOTAL: PR/WK 00560		0	0	-42,605	0	0	0	0	0	42,605

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1995-96 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 03010 PLN 1030D MISSION BAY SUBD 92-93										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	0	0	-270	0	0	0	0	0	270
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-270	0	0	0	0	0	270
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000B0000	0	0	-6,527	0	0	0	0	0	6,527
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-6,527	0	0	0	0	0	6,527
TOTAL: PR/WK 03010		0	0	-6,797	0	0	0	0	0	6,797

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 03060 OTH 1030D MISSION BAY SUBD 92-93										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-1,617	0	0	0	0	0	1,617
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-1,617	0	0	0	0	0	1,617
TOTAL: PR/WK 03060		0	0	-1,617	0	0	0	0	0	1,617

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16003 6469E SUBDIVISION MAP REVIEW 89-90										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	0	0	-16,685	0	0	0	0	0	16,685
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-16,685	0	0	0	0	0	16,685
TOTAL: PR/WK 16003		0	0	-16,685	0	0	0	0	0	16,685

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16004 6612E SUBDIVISIONS FY 90-91										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-168,712	0	0	0	0	0	168,712
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-168,712	0	0	0	0	0	168,712
TOTAL: PR/WK 16004		0	0	-168,712	0	0	0	0	0	168,712

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16006 1001D SUBDIVISION FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000B0000	0	0	-225,573	0	0	0	0	0	225,573
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-225,573	0	0	0	0	0	225,573
TOTAL: PR/WK 16006		0	0	-225,573	0	0	0	0	0	225,573

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16008 1017D SUBDIVISION & MAPPING										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-302,557	0	0	0	0	0	302,557
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-302,557	0	0	0	0	0	302,557
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-182	0	0	0	0	0	182
TOTAL: OBJ 010 OVERTIME		0	0	-182	0	0	0	0	0	182
TOTAL: PR/WK 16008		0	0	-302,739	0	0	0	0	0	302,739

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND											
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC											
PROJ/WK PHASE 16009 1047D SUBDIV & MAPPING 93-94											
OBJECT 001 PERM SALARIES-MISC											
9995 POSITI	0000B0000		0	0	-356,186	0	0	0	0	0	356,186
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	-356,186	0	0	0	0	0	356,186
OBJECT 010 OVERTIME											
9995 POSITI	0000B0000		0	0	-13,382	0	0	0	0	0	13,382
TOTAL: OBJ 010 OVERTIME			0	0	-13,382	0	0	0	0	0	13,382
OBJECT 020 TEMPORARY SALARIES											
9995 POSITI	0000B0000		0	0	-680	0	0	0	0	0	680
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	-680	0	0	0	0	0	680
TOTAL: PR/WK 16009			0	0	-370,248	0	0	0	0	0	370,248
TOTAL: INDEX 602912			0	0	-1,155,294	0	0	0	0	0	1,155,294
TOTAL: FG/FD 02096			0	0	-1,155,294	0	0	0	0	0	1,155,294
TOTAL: PROGRAM 2130			0	0	-1,155,294	0	0	0	0	0	1,155,294

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS	TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02095 EXCAVATION FUND									
INDEX CODE		602904 EXCAVATION FUND PROJECT EXPEN									
PROJ/WK PHASE		00205 6468E ST EXCAVATION 89-90									
OBJECT		001 PERM SALARIES-MISC									
9995	POSITI	0000B0000	0	0	-18,680	0	0	0	0	0	18,680
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	-18,680	0	0	0	0	0	18,680
OBJECT		010 OVERTIME									
9995	POSITI	0000B0000	0	0	-246	0	0	0	0	0	246
TOTAL: OBJ		010 OVERTIME	0	0	-246	0	0	0	0	0	246
TOTAL: PR/WK 00205			0	0	-18,926	0	0	0	0	0	18,926

RUN DATE: 26-MAY-1995 TIME: 1:50AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00206 PL 6611E EXCAVATION INSPECTION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-158,307	0	0	0	0	0	158,307
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-158,307	0	0	0	0	0	158,307
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-7,877	0	0	0	0	0	7,877
TOTAL: OBJ 010 OVERTIME		0	0	-7,877	0	0	0	0	0	7,877
TOTAL: PR/WK 00206		0	0	-166,184	0	0	0	0	0	166,184

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1995-96 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00207 7002E EX CAVATION INSP FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-108,749	0	0	0	0	0	108,749
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-108,749	0	0	0	0	0	108,749
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-11,122	0	0	0	0	0	11,122
TOTAL: OBJ 010 OVERTIME		0	0	-11,122	0	0	0	0	0	11,122
TOTAL: PR/WK 00207		0	0	-119,871	0	0	0	0	0	119,871

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02095 EXCAVATION FUND									
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN									
PROJ/WK PHASE	00208 1016D UT EXCAVATION									
OBJECT	001 PERM SALARIES-MISC									
9995 POSITI	0000B0000	0	0	-182,848	0	0	0	0	0	182,848
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	-182,848	0	0	0	0	0	182,848
OBJECT	010 OVERTIME									
9995 POSITI	0000B0000	0	0	-6,766	0	0	0	0	0	6,766
TOTAL: OBJ	010 OVERTIME	0	0	-6,766	0	0	0	0	0	6,766
TOTAL: PR/WK	00208	0	0	-189,614	0	0	0	0	0	189,614

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1994-95* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1995-96 *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00209 1046D UTILITY EXCA FY93-94										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000B0000		0	0	-196,552	0	0	0	0	0	196,552
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-196,552	0	0	0	0	0	196,552
OBJECT 010 OVERTIME										
9995 POSITI 0000B0000		0	0	-7,246	0	0	0	0	0	7,246
TOTAL: OBJ 010 OVERTIME		0	0	-7,246	0	0	0	0	0	7,246
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI 0000B0000		0	0	-638	0	0	0	0	0	638
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-638	0	0	0	0	0	638
TOTAL: PR/WK 00209		0	0	-204,436	0	0	0	0	0	204,436
TOTAL: INDEX 602904		0	0	-699,031	0	0	0	0	0	699,031
TOTAL: FG/FD 02095		0	0	-699,031	0	0	0	0	0	699,031
TOTAL: PROGRAM 2131		0	0	-699,031	0	0	0	0	0	699,031
TOTAL: SECT 00		47	51	3,125,122	55	5,366,394	52	5,062,745	5,087,850	1,937,623
TOTAL: DIV 14		47	51	3,125,122	55	5,366,394	52	5,062,745	5,087,850	1,937,623
TOTAL: DEPT 90		1,654	1,666	169,197,199	1,716	175,176,401	1,683	172,019,787	172,492,155	2,822,588
TOTAL: MSA 91		7,848	7,858	480,025,901	7,909	487,605,202	7,833	480,687,234	482,485,450	661,333

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE 770024 DPW ADMIN OH FD					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90101Z LAN SERVER	16,000	1	16,000	1	16,000
90102Z LAPTOP COMPUTER	4,000	1	4,000	1	4,000
90103Z LAN WORKSTATION	9,800	1	9,800	1	9,800
90104Z GAS DETECTORS	3,500	2	7,000	2	7,000
90105Z METROSONIC MONITOR	8,500	1	8,500	1	8,500
90106Y PERSONAL COMPUTERS	6,095	1	6,095	1	6,095
90107Z LASER PRTR	3,111	1	3,111	1	3,111
90108Z NETWORK SOFT/HARDWARE	5,000	1	5,000	1	5,000
90109Y AUTO- COMPACT	15,500	1	15,500	1	15,500
90110Y CAMERA	1,500	1	1,500	1	1,500
90112Z PERSONAL COMPUTERS	6,095	9	54,855	9	54,855
90113Z PERSONAL COMPUTERS	4,900	3	14,700	3	14,700
90114Z LICENSE PACKAGE	10,000	1	10,000	1	10,000
90115Z LEXMARK OPTA LX1 PRTR	3,618	1	3,618	1	3,618
90116Z LEXMARK OPTA MEMORY	1,206	1	1,206	1	1,206
90117Z PERSONAL COMPUTERS	6,095	2	12,190	2	12,190
90118Z EMAIL GATEWAY	19,500	1	19,500	1	19,500
90119Z CD ROM DISK WRITER	4,865	1	4,865	1	4,865
90122Z LCD PROJECT.PANEL	4,790	1	4,790	1	4,790
90123Z LOCKING BOOKCASE	7,200	1	7,200	1	7,200
90124Z LAPTOP COMPUTERS	8,000	3	24,000	3	24,000
90126Z IBM LAN SERVER NETWORK	1,095	22	24,090	22	24,090
90127Z IBM DDCS/2 DATABASE	1,400	2	2,800	2	2,800
90128Z IBM LAN NETWORK MGR	1,295	2	2,590	2	2,590
90129Z IBM LAN NETVIEW SOFTWARE UPGRA	5,875	1	5,875	1	5,875
90130Z SOURCE TECH PRTR UPGRADE	1,297	2	2,594	2	2,594
TOTAL: OBJECT 220		64	271,379	64	271,379
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
9999ZY EQUIPT NOT DETAIL	1,900	1	22,725	1	22,725
TOTAL: OBJECT 231					

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE 770024 DPW ADMIN OH FD					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
		1	22,725	1	22,725
TOTAL: PROJ/WK PHASE 00000					
		65	294,104	65	294,104
TOTAL: INDEX 770024		65	294,104	65	294,104
TOTAL: FND GROUP/FUND 09980		65	294,104	65	294,104
TOTAL: PROGRAM 2615		65	294,104	65	294,104
TOTAL: SECTION 00		65	294,104	65	294,104
TOTAL: DIVISION 01		65	294,104	65	294,104

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 772012 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90201Z NETWORK O/S UPGRADE	11,000	1	24,000	1	11,000
90202Z BRIDGE UPGRADE	4,200	1	4,200	0	0
90203Z SOFTWARE-COMMUNICATION & WGROU	10,000	1	10,000	1	10,000
90204Z LAN WORKSTATION & PERIPHERALS	7,500	11	88,000	10	75,000
90205Z PROJ.MGMT.WORKSTATIONS & PERIP	7,500	9	72,000	9	67,500
90206Z CADD/FAC MGMT WORKSTATIONS & P	13,000	11	148,500	11	143,000
90207Z SOFTWARE-CADD	4,000	9	72,000	8	32,000
90208Z RESOURCE MGMT W/S & PERIPHERAL	8,000	9	76,500	8	64,000
90209Z CADD WORKSTATIONS-FURNITURE	2,500	12	30,000	11	24,500
90210Z MODULAR WORKSTATION MODS	1,200	7	8,400	7	8,400
90211Z FLAT DRAWING FILES	1,100	12	13,200	2	2,200
90212Z TABLE-CONF.ROOM	3,000	1	3,000	0	0
TOTAL: OBJECT 220		84	549,800	68	437,600
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
90220Z FURN.LEASE 6/92 CAO	15,243	1	15,243	1	15,243
TOTAL: OBJECT 233		1	15,243	1	15,243
TOTAL: PROJ/WK PHASE 00000		85	565,043	69	452,843
TOTAL: INDEX 772012		85	565,043	69	452,843
TOTAL: FND GROUP/FUND 09981		85	565,043	69	452,843
TOTAL: PROGRAM 2121		85	565,043	69	452,843
TOTAL: SECTION 00		85	565,043	69	452,843
TOTAL: DIVISION 02		85	565,043	69	452,843

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 776005 DPW M&O OF BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90414Z 1T UTIL CARGO VAN	20,000	1	20,000	1	20,000
TOTAL: OBJECT 220		1	20,000	1	20,000
TOTAL: PROJ/WK PHASE 00000		1	20,000	1	20,000
TOTAL: INDEX 776005		1	20,000	1	20,000
TOTAL: FND GROUP/FUND 01001		1	20,000	1	20,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 776013 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90401Z MISC EQUIP REPLCMNT	30,700	1	30,700	1	30,700
90402Z LAN WORKSTATION	6,000	6	36,000	6	36,000
90403Y 1T DUMP TRUCK	25,000	1	25,000	1	25,000
90404Z LAN SERVER	21,000	1	21,000	1	21,000
90405Y 1T UTIL. TRUCK	23,000	1	23,000	1	23,000
90406Z MOBILE RADIOS	2,000	5	10,000	5	10,000
90409Z BACKUP DEVICE FOR LAN	3,500	1	3,500	1	3,500
90410Z GIGABYTE STORAGE FOR LAN	3,100	1	3,100	1	3,100
90411Z N/W HARDWARE FOR LAN	10,000	1	10,000	1	10,000
TOTAL: OBJECT 220		18	162,300	18	162,300
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
9999ZY EQUIPT NOT DETAIL	1,900	1	69,445	1	69,445
TOTAL: OBJECT 231		1	69,445	1	69,445
TOTAL: PROJ/WK PHASE 00000		19	231,745	19	231,745
TOTAL: INDEX 776013		19	231,745	19	231,745
TOTAL: FND GROUP/FUND 09981		19	231,745	19	231,745
TOTAL: PROGRAM 2127		20	251,745	20	251,745
TOTAL: SECTION 00		20	251,745	20	251,745
TOTAL: DIVISION 04		20	251,745	20	251,745

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 778100 BUR SUPPORT SERVICES					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90601Y AUTO-MIDSIZE W RADIO	19,000	3	57,000	2	38,000
90602Y AUTO-MIDSIZE W/RADIO	19,000	3	57,000	2	38,000
90603Y AUTO-MIDSIZE W/RADIO	19,000	3	57,000	2	38,000
90604Z EASI-FILE VERT.FILE	1,100	8	8,800	8	8,800
90605Z METAL FLAT FILES	1,100	7	7,700	7	7,700
90606Z COMPUTER SOFTWARE	25,000	1	30,000	1	35,000
90607Z CMPTR S/W-CD ROM	16,700	1	20,000	1	16,700
90608Z CMPTR S/W AUTO-CAD UPGRADE	25,000	1	30,000	1	25,000
90609Z CMPTR S/W UPGRADE MICROSOFT	16,700	1	20,000	1	16,700
90610Z ENGNRNG WORKSTATION	5,800	8	56,000	8	46,400
90611Z ENGNRG W/S FOR CAD	9,200	4	44,000	4	36,700
90612Z ENGNRG W/S FOR CAD UPGRADE	9,100	9	99,000	9	81,900
90613Z PRINTER-LASER	1,000	1	1,000	1	1,000
90614Z MONITOR 21"	2,500	1	2,500	1	2,500
90615Z TOKEN N/W INTERFACE ADAPTER	540	50	32,500	50	27,000
90616Z SERVER	29,000	1	35,000	1	29,000
90617Z COMMUNICATION BRIDGE	9,500	8	90,600	8	76,000
90618Z IBM CONTROLLED ACCESS UNIT	2,100	5	12,500	5	10,500
90619Z ICS LOBE ATTACHMENT MODE	2,500	10	30,000	10	25,000
90620Z CD ROM JUKE BOX	3,300	2	8,000	2	6,600
90621Z OPTICAL JUKE BOX	10,000	2	24,000	2	20,000
90622Z CD WRITER	3,400	2	8,000	2	6,800
90623Z DAT AUTO CHANGER	10,000	2	24,000	2	20,000
90624Z MODEM POOL	9,100	2	22,000	2	18,200
TOTAL: OBJECT 220		135	776,600	132	631,500
TOTAL: PROJ/WK PHASE 00000		135	776,600	132	631,500
TOTAL: INDEX 778100		135	776,600	132	631,500
TOTAL: FND GROUP/FUND 09981		135	776,600	132	631,500

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	778472 BOE CWO PROJ EXP					
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES					
OBJECT	220 EQUIPMENT PURCHASE					
90625Z	NOISE METER	10,000	1	10,000	0	0
90626Z	DATA MGR BOX	2,000	1	2,000	1	2,000
90627Z	RECORDER	7,000	1	10,000	1	7,000
90628Z	TRANSDUCER	6,000	1	6,000	1	6,000
90629Z	VIBRATION ANALYZER	2,000	1	2,000	1	2,000
90630Z	RCHRGABLE WALKIE TALKIE	2,000	2	4,000	2	4,000
90631Z	GAS DETECTOR	5,000	1	10,000	1	5,000
90632Z	SELF-CONTAIN BREATHING APPARAT	2,200	3	6,600	3	6,600
90633Z	2-WAY RADIO	1,400	3	4,200	3	4,200
90634Z	AUTO-MIDSIZE W/RADIO	19,500	1	19,500	1	15,500
90635Z	LOCKERS	4,000	1	5,000	1	4,000
90637Z	CMPTR SOFTWARE	8,000	1	10,000	1	8,000
90638Z	CMPTR S/W UPGRADE AUTOCAD	4,000	1	5,000	1	4,000
90639Z	CMPTR S/W UPGRADE MICROSOFT	4,000	1	5,000	1	4,000
90640Z	ENGNRNG W/S UPGRADE	5,600	4	28,000	4	22,400
90641Z	ENGRNG W/S CAD UPGRADE	8,000	3	33,000	3	26,400
90642Z	LASER PLOTTER 11X17	5,000	1	6,000	1	5,000
90643Z	ENGNRG W/S FOR GIS	9,000	3	33,000	3	27,000
90644Z	PORTABLE WORKSTATION	5,100	2	14,000	2	10,200
TOTAL: OBJECT	220		32	213,300	31	163,300
TOTAL: PROJ/WK PHASE	01001		32	213,300	31	163,300
TOTAL: INDEX	778472		32	213,300	31	163,300
TOTAL: FND GROUP/FUND	35001		32	213,300	31	163,300
TOTAL: PROGRAM	2101		167	989,900	163	794,800
TOTAL: SECTION	00		167	989,900	163	794,800
TOTAL: DIVISION	06		167	989,900	163	794,800

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 780130 SOUTHEAST COMMUNITY FACIL EXP					
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES					
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90781Z COPIER- MAILING MACHINE	5,129	1	5,129	1	5,129
TOTAL: OBJECT 231		1	5,129	1	5,129
TOTAL: PROJ/WK PHASE 01201		1	5,129	1	5,129
TOTAL: INDEX 780130		1	5,129	1	5,129
TOTAL: FND GROUP/FUND 35001		1	5,129	1	5,129
TOTAL: PROGRAM 2102		1	5,129	1	5,129

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND						
INDEX CODE 780007 DPW-WATER POLL CTL OPNS EXP						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
90701Z	COMPUTER W/S	10,000	1	10,000	1	10,000
90702Z	COMPUTER W/S	8,000	1	8,000	1	8,000
90703Z	COMPUTER EQUIPMENT PLANT DATA	5,000	3	15,000	3	15,000
90704Y	COMPUTER W/S & 11X17 PRTR	10,000	1	10,000	1	10,000
90706Z	COMPUTER- PLC AND DCS	12,000	1	12,000	1	12,000
90707Z	IBM WORKSTATION	2,900	2	5,800	2	5,800
90708Y	IBM WORK STATION ELKE	4,000	5	20,000	5	20,000
90709Z	LASER PRTR	8,000	1	8,000	1	8,000
90710Z	BAR CODE PRINTING	10,000	1	10,000	1	10,000
90711Z	TAYLOR SOFTWARE	23,000	1	23,000	1	23,000
90712Z	LASER PRINTER	3,000	1	3,000	1	3,000
90713Z	FULL PAGE DOC SCANNER	2,500	1	2,500	1	2,500
90714Z	WORKSTATION	4,500	1	4,500	1	4,500
90715Z	WORKSTATION	4,000	1	4,000	1	4,000
90716Z	LCD PROJECTION PANEL	3,500	1	3,500	1	3,500
90717Z	MICROLOG DATA COLLECTOR	9,585	1	9,585	1	9,585
90718Z	PRISM4 FOR WINDOWS	8,995	1	8,995	1	8,995
90719Z	PRISM4 PRO INFO SYSTEM	9,950	1	9,950	1	9,950
90722Z	SATELLITE DISH + INSTALL	1,750	1	1,750	1	1,750
90725Z	5HP SUBMERSIBLE PUMP	2,500	1	2,500	1	2,500
90726Z	PICKUP TRUCK-SMALL W/RADIO	14,000	1	14,000	1	14,000
90728Z	PORT.POWER GENERATORS	1,200	2	2,400	2	2,400
90730Z	MISC.SEWAGE SAFETY EQUIPT	10,000	1	10,000	1	10,000
90731Z	CONFINED SPACE ENTRY EQUIPT	9,500	1	9,500	1	9,500
90732Z	MISC.SEWAGE & SAFETY EQUIPT	15,000	1	15,000	1	15,000
90733Z	PROCESS CONTROL INSTRUMENTATIO	18,000	1	18,000	1	18,000
90734Z	OSHA SAFETY EQUIPT	20,000	1	20,000	1	20,000
90735Z	SHOP EQUIPT & SMALL TOOLS	10,000	1	10,000	1	10,000
90736Z	EQUIPT FOR PROCESS CONTROL	12,000	1	12,000	1	12,000
90737Z	HI VOLTAGE TEST EQUIPT	10,000	1	10,000	1	10,000
90738Z	PORT.GENERATOR 150 KW	45,000	1	45,000	1	45,000
90739Z	PORT.CENTRIFUGAL PUMP TRAILER	31,000	1	31,000	1	31,000
90740Y	1T DUMP TRUCK	25,000	1	25,000	1	25,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
90741Z	SCAFFOLD-PORT-10 FOOT	1,500	1	1,500	1	1,500
90742Z	GANTRY CRANE W/WINCH KIT	2,093	1	2,093	1	2,093
90743Z	CRANE HOIST- LODESTAR	2,000	1	2,000	1	2,000
90744Z	PLC CALIBRATOR	4,667	3	14,000	3	14,000
90745Z	GAS DETECTORS	2,500	3	7,500	3	7,500
90746Z	ELECTRIC CART	9,600	1	9,600	1	9,600
90747Z	TURNVISION LATHE	5,192	1	5,192	1	5,192
90748Z	3-JAW 25" UNIV.CHUCK	3,590	1	3,590	1	3,590
90749Z	PIPE THREADER 1/2-4"	5,220	1	5,220	1	5,220
90750Z	RIDING LAWN MOWER	7,000	1	7,000	1	7,000
90751Z	PNEUMATIC CALIBRATOR	2,250	2	4,500	2	4,500
90752Z	PICKUP- SMALL	14,000	1	14,000	1	14,000
90753Z	FORKLIFT	22,000	1	22,000	1	22,000
90754Z	AIR COMPRESSOR	1,695	1	1,695	1	1,695
90755Z	DIGITAL O'SCOPE	2,600	2	5,200	2	5,200
90756Z	DATA DISPLAY LCD PANEL	3,000	1	3,000	1	3,000
90757Z	BAKER 12 KV SURGE/HIPOT TESTER	9,495	1	9,495	1	9,495
90759Z	PNEUMATIC CALIBRATOR	6,400	1	6,400	1	6,400
90761Z	FIELD PROCESS CALIBRATOR	3,300	1	3,300	1	3,300
90764Z	MISC LAB EQUIPT	25,000	1	25,000	1	25,000
90768Z	ELECTRONIC BALANCES	3,000	2	6,000	2	6,000
90769Z	NANOPURE WATER SYSTEM	3,500	1	3,500	1	3,500
90770Z	WATER BATH	2,000	1	2,000	1	2,000
90771Z	PORTABLE HOODS	8,000	1	8,000	1	8,000
90773Z	HACH DR 3000 COD ANALYSER	3,300	1	3,300	1	3,300
90775Z	SPECTONIC 20D UV SPECTROPHOTOM	1,600	1	1,600	1	1,600
90776Z	UV DETECTOR	2,000	1	2,000	1	2,000
90778Z	COD SPECTROMETER	4,000	1	4,000	1	4,000
90779Y	PICKUP TRUCK-SMALL	14,000	1	14,000	1	14,000
TOTAL: OBJECT	220		77	590,665	77	590,665
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
90782Z	PLASMA ATOMIC SPECTROPHOTOMETE	50,000	1	50,000	1	50,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
TOTAL: OBJECT 231		1	50,000	1	50,000
TOTAL: PROJ/WK PHASE 00000		78	640,665	78	640,665
TOTAL: INDEX 780007		78	640,665	78	640,665
TOTAL: FND GROUP/FUND 35001		78	640,665	78	640,665
TOTAL: PROGRAM 2133		78	640,665	78	640,665
TOTAL: SECTION 00		79	645,794	79	645,794
TOTAL: DIVISION 07		79	645,794	79	645,794

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	DEPT REQUEST AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 782003 DPW-ST CLG & URB FRSTY-GT EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90802Z TRUCK-PICKUP W/RADIO	20,000	1	20,000	1	20,000
90806Z MISC.FIELD EQUIPT.	2,000	2	4,000	2	4,000
90808Z AERIAL LIFT TRUCK	60,000	1	60,000	1	60,000
TOTAL: OBJECT 220		4	84,000	4	84,000
TOTAL: PROJ/WK PHASE 00000		4	84,000	4	84,000
TOTAL: INDEX 782003		4	84,000	4	84,000
TOTAL: FND GROUP/FUND 01001		4	84,000	4	84,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND					
INDEX CODE 782011 DPW-ST CLG & URB FRSTY-GT EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90801Z HI-PRESSURE WASHER	12,000	3	36,000	3	36,000
90803Y PICKUP-DUMP W/RADIO	22,000	3	66,000	3	66,000
90804Z MISC.FIELD EQUIPT	2,500	4	10,000	4	10,000
90807Y HAND-HELD RADIOS	1,500	4	6,000	4	6,000
TOTAL: OBJECT 220		14	118,000	14	118,000
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90810Z ONGOING LEASE PURCHASE	109,405	1	109,405	1	109,405
TOTAL: OBJECT 231		1	109,405	1	109,405
TOTAL: PROJ/WK PHASE 00000		15	227,405	15	227,405
TOTAL: INDEX 782011		15	227,405	15	227,405
TOTAL: FND GROUP/FUND 02091		15	227,405	15	227,405

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 782060 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90805Z PHASE IV LAN INSTALL	42,000	1	42,000	1	42,000
90809Y AUTO=-MID-SIZE W/RADIO	20,000	1	20,000	1	20,000
TOTAL: OBJECT 220		2	62,000	2	62,000
TOTAL: PROJ/WK PHASE 00000		2	62,000	2	62,000
TOTAL: INDEX 782060		2	62,000	2	62,000
TOTAL: FND GROUP/FUND 09981		2	62,000	2	62,000
TOTAL: PROGRAM 2137		21	373,405	21	373,405
TOTAL: SECTION 00		21	373,405	21	373,405
TOTAL: DIVISION 08		21	373,405	21	373,405

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 784017 DPW ST MAINT&REP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90911Y PICKUP 1/2T	17,280	1	17,280	1	17,280
90912Y PICKUP 1/2T	17,280	1	17,280	1	17,280
90913Y PICKUP 1/2T	17,280	1	17,280	1	17,280
90914Y PICKUP 1/2T	17,280	1	17,280	1	17,280
90915Y DUMP TRUCK- POTHOLE	43,250	1	43,520	1	43,520
90917Y HAND ROLLER	12,000	1	12,000	1	12,000
90918Y MISC.FIELD EQUIPT	14,533	1	14,533	1	14,533
90931Y FLAT BED CC - FIRE	30,996	1	30,996	1	30,996
90932Y DUMP TRUCK - 10CY	97,200	1	97,200	1	97,200
90933Y DUMP TRUCK- 10CY	97,200	1	97,200	1	97,200
TOTAL: OBJECT 220		10	364,569	10	364,569
TOTAL: PROJ/WK PHASE 00000		10	364,569	10	364,569
TOTAL: INDEX 784017		10	364,569	10	364,569
TOTAL: FND GROUP/FUND 02092		10	364,569	10	364,569

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 784066 DPW BUR OH F-BSR					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90901Y BACK-HOE LOADER	70,200	1	70,200	1	70,200
90902Y BACK-HOE LOADER	70,200	1	70,200	1	70,200
90904Y MISC.FIELD EQUIPT.	7,020	1	7,020	1	7,020
TOTAL: OBJECT 220		3	147,420	3	147,420
TOTAL: PROJ/WK PHASE 00000		3	147,420	3	147,420
TOTAL: INDEX 784066		3	147,420	3	147,420
TOTAL: FND GROUP/FUND 09981		3	147,420	3	147,420
TOTAL: PROGRAM 2140		13	511,989	13	511,989

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

EQUIP NO DESCRIPTION	PRICE	********** F/Y 1995-96 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 784108 SSR SEWER REPAIR					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90920Z PICKUP 1/2T	21,600	1	21,600	1	21,600
90921Y PICKUP 1/2T	21,600	1	21,600	1	21,600
90922Y TV VAN 3/4T	111,600	1	111,600	1	111,600
90923Y MINI-VAN	28,500	1	28,500	1	28,500
90924Y CRIBBER TRUCK	77,000	1	77,000	1	77,000
90925Y CRIBBER TRUCK	77,000	1	77,000	1	77,000
90926Y CRIBBER TRUCK	77,000	1	77,000	1	77,000
90927Y BRICK TRUCK	60,480	1	60,480	1	60,480
90928Y TUGGER	34,560	1	34,560	1	34,560
90929Y TUGGER	34,560	1	34,560	1	34,560
90930Y MISC.FIELD EQUIPT.	27,195	1	27,195	1	27,195
TOTAL: OBJECT 220		11	571,095	11	571,095
TOTAL: PROJ/WK PHASE 00000		11	571,095	11	571,095
TOTAL: INDEX 784108		11	571,095	11	571,095
TOTAL: FND GROUP/FUND 35001		11	571,095	11	571,095
TOTAL: PROGRAM 2143		11	571,095	11	571,095
TOTAL: SECTION 00		24	1,083,084	24	1,083,084
TOTAL: DIVISION 09		24	1,083,084	24	1,083,084

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1995-96 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	777011 DPW PRETREAT & USE EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90501Y	PORT. PH FLOWMETER	3,500	20	70,000	20	70,000
90502Y	GAS DETECTOR	3,000	12	36,000	12	36,000
90503Y	WASTEWATER SAMPLERS-AUTO.	3,800	10	38,000	10	38,000
90504Y	CARGO VAN	17,600	1	17,600	1	17,600
90505Z	VOLATILE COMPOUND SAMPLER	7,000	2	14,000	2	14,000
90506Z	IBM OS/2 WORKSTATIONS	38,000	1	38,000	1	38,000
90507Z	MISC.SMALL LAB EQUIPT.	19,000	1	19,000	1	19,000
90508Z	MISC.SMALL FIELD ITEMS	15,000	1	15,000	1	15,000
90509Z	SMALL PICKUP W/SHELL	16,000	1	16,000	1	16,000
90510Z	RADIOS	1,500	8	12,000	8	12,000
90511Y	OS/2 LAN SERVER W/S	20,000	1	20,000	1	20,000
90512Z	AUTO.WASTEWATER SAMPLER	3,800	8	30,400	8	30,400
90513Z	OFFICE FURNITURE	7,500	1	7,500	1	7,500
90514Y	FACSIMILE MACHINE	1,500	1	1,500	1	1,500
90515Z	BLOCK DIGESTION SYSTEM	13,000	1	13,000	1	13,000
90516Z	SPEED VACUUM EVAPORATOR	4,000	1	4,000	1	4,000
90517Z	GC/MS BOARD & SAMPLER	12,000	1	12,000	1	12,000
90518Z	CD ROM STORAGE DEVICE	8,000	1	8,000	1	8,000
TOTAL: OBJECT	220		72	372,000	72	372,000
TOTAL: PROJ/WK PHASE	00000		72	372,000	72	372,000
TOTAL: INDEX	777011		72	372,000	72	372,000
TOTAL: FND GROUP/FUND	35001		72	372,000	72	372,000
TOTAL: PROGRAM	2135		72	372,000	72	372,000
TOTAL: SECTION	00		72	372,000	72	372,000
TOTAL: DIVISION	12		72	372,000	72	372,000

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2110 CONSTRUCTION MANAGEMENT SERVICES

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 771055 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90550Z LAN SERVER	30,000	1	35,000	1	30,000
90551Z COMM.BRIDGES	11,325	4	45,300	3	33,975
90552Z IBM CONTROLLED ACCESS	2,500	5	12,500	5	12,500
90553Z ICS LOBE ATTACHMENT MODES	2,000	10	20,000	8	16,000
90554Z TOKEN RING N/W ADAPTERS	650	30	19,500	30	19,500
90555Z LAN WORKSTATION	6,100	9	54,900	9	54,900
90556Z SOFTWARE- DOS & IBM	1,100	9	9,900	9	9,900
90557Z SCANNER	1,900	1	1,900	1	1,900
90558Z PRTR: 11X17 LASER	4,000	2	8,000	2	8,000
90559Z NOTEBOOK LAPTOP CMPTR	5,000	1	5,000	1	5,000
90560Z LASER PRINTER	1,100	2	2,200	2	2,200
90561Z 11X17 LASER PRINTER	4,000	1	4,000	1	4,000
90562Z TRUC 1/2T W/RADIO	14,700	4	66,800	3	44,100
90563Y CARS W/RADIO	15,500	6	105,000	6	93,000
90564Y CAR WAGON	13,000	1	13,000	1	13,000
90565Y MINIVAN W/RADIOS	16,800	3	56,400	3	50,400
90566Z ULTRASONIC FLAW DETECTOR	7,000	1	7,000	1	7,000
90567Z ASTM MANUALS	4,300	1	4,300	1	4,300
90568Z TRIMBLE GPS RECEIVER	31,165	1	34,000	1	31,165
90569Z SOFTWARE	35,000	1	40,000	1	35,000
TOTAL: OBJECT 220		93	544,700	89	475,840
TOTAL: PROJ/WK PHASE 00000		93	544,700	89	475,840
TOTAL: INDEX 771055		93	544,700	89	475,840
TOTAL: FND GROUP/FUND 09981		93	544,700	89	475,840
TOTAL: PROGRAM 2110		93	544,700	89	475,840
TOTAL: SECTION 00		93	544,700	89	475,840
TOTAL: DIVISION 13		93	544,700	89	475,840

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 779140 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90150Z PICKUP W/RADIO	13,300	1	13,300	1	13,300
90151Y SEDAN-COMPACT W/RADIO	15,500	1	15,500	1	15,500
90152Z LAN WORKSTATIONS	3,000	7	21,000	7	21,000
90153Z NETWORK SOFTWARE LIC.	20,000	1	20,000	1	20,000
90154Z DOC.SCANNER W/S W/OPTICAL DRIV	10,000	1	10,000	1	10,000
90155Z NETWORK FAX/MODEM	3,000	1	3,000	1	3,000
90156Z MODULAR FURNITURE	10,000	1	10,000	1	10,000
TOTAL: OBJECT 220		13	92,800	13	92,800
TOTAL: PROJ/WK PHASE 00000		13	92,800	13	92,800
TOTAL: INDEX 779140		13	92,800	13	92,800
TOTAL: FND GROUP/FUND 09981		13	92,800	13	92,800

RUN DATE: 26-MAY-1995 TIME: 1:58AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1995-96 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND					
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90157Z	CAD WORK STATIONS	6,667	3	20,000	3	20,000
90158Z	HAND-HELD PEN-BASED CMPTRS	2,000	10	20,000	10	20,000
90159Z	AUTOCAD/LAN SOFTWARE	4,000	8	32,000	8	32,000
90160Z	GIS ORTHOPHOTO OPTICAL DRIVE	10,000	1	10,000	1	10,000
90161Z	GIS WORKSTATION W/PROC	16,000	2	32,000	2	32,000
90162Z	GIS BASEMAP SOFTWARE	9,000	1	9,000	1	9,000
90163Z	GIS WORKSTATION W/SW	30,000	1	30,000	1	30,000
90164Z	UNIX N/W MGMT.SYSTEM	20,000	1	20,000	1	20,000
90165Z	ROUTERS-SOFTWARE-ET.AL.	10,000	1	10,000	1	10,000
90166Z	VDT STATIONS & MISC.	14,000	1	14,000	1	14,000
TOTAL: OBJECT	220		29	197,000	29	197,000
TOTAL: PROJ/WK PHASE	00000		29	197,000	29	197,000
TOTAL: INDEX	779132		29	197,000	29	197,000
TOTAL: FND GROUP/FUND	09983		29	197,000	29	197,000
TOTAL: PROGRAM	2129		42	289,800	42	289,800
TOTAL: SECTION	00		42	289,800	42	289,800
TOTAL: DIVISION	14		42	289,800	42	289,800
TOTAL: DEPARTMENT	90		668	5,409,575	644	5,033,415
TOTAL: MSA	91		20,489	16,676,610	20,455	16,007,150

CAPITAL EXPENDITURE PLAN

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
RESP DEPT: 01 BOARD OF SUPERVISORS						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	30501	BOS-MINOR REPAIR/REMODER	11,100	1,250
YEAR 1 TOTAL					11,100	1,250
RESP DEPT: 02 ASSESSOR						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	110	FM	21201	CH-RM 101-OFFICE RENOVATION	1,730,600	0
YEAR 1 TOTAL					1,730,600	0
RESP DEPT: 03 CITY ATTORNEY						
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
02	102	FM	44101	ADA COMPLIANCE	4,100	0
01	110	FM	35201	CH-RM 206-ATTY OFF PART WALL EXT	10,400	0
YEAR 1 TOTAL					14,500	0
RESP DEPT: 04 DISTRICT ATTORNEY						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	110	FM	54601	HOJ-REMODEL RECEPTION/SECTY AREAS	77,900	0
02	110	FM	22601	HOJ-REMODEL INVESTIGATORS OFFICES	219,600	0
03	110	FM	23201	HOJ-REMODEL WOMENS LOUNGE AREA	42,700	0
YEAR 1 TOTAL					340,200	0
RESP DEPT: 06 SHERIFF						
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
01	101	FM	23701	MISC FAC MAINT PROJ	125,000	51,450
06	102	FM	41601	JA 2-KITCHEN FLOOR	33,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
09	102	FM	41901	SFGH-JAIL WARD SECURITY	219,200	0
11	102	FM	42501	HOJ-EXPAND CCTV SYSTEM	83,500	0
12	102	FM	42001	HOJ-PANIC ALARM SYSTEM	64,400	0
17	102	FM	22801	JA 3-BACKFLOW PREVENTERS	243,000	0
18	102	FM	41401	HOJ-EXIT DOORS-DELAY OPENING DEVS	59,900	0
19	102	FM	41701	HOJ-JA 1/2-WINDOW SECURITY SCREENS	157,200	0
20	102	FM	42601	HOJ-REPLACE CELL LOCK SYSTEM	55,600	0
21	102	FM	35001	JA 3-SEWAGE-CRACKED U/G TANK	70,500	0
25	102	FM	40701	JA 3-DORM-CEILING REPAIR	2,301,100	0
26	102	FM	40801	JA 3-REPLACE SEWAGE LINES	314,500	0
28	102	FM	40901	JA 3-OUTER SECURITY FENCE	292,700	0
31	102	FM	34201	JA 3-WINDOWS/MECHANISMS	1,250,000	0
33	102	FM	32801	JA 3-ADMIN SEG AREAS-DIVIDERS	111,200	0
34	102	FM	22501	JA 3-ATRIUM CEILING REPAIRS	100,100	0
36	102	FM	33701	WORK FURLOUGH-POSSIBLE ASBESTOS	20,000	0
37	102	FM	21901	JA 3-SMOKE DETECTION SYSTEM	141,800	0
44	102	FM	35301	HOJ-7TH FLOOR-EMERG POWER	75,400	0
46	102	FM	22401	HOJ-INSTALL MUFFIN MONSTER	89,200	0
03	103	FM	34901	JA 3-RED BARN-DETERIORATED MEMBRAN	17,700	0
04	103	FM	35101	JA 3-STORAGE-DET MEMBRANE	17,700	0
13	103	FM	33901	JA 3-DETERIORATED MEMBRANE	100,000	0
41	103	FM	38401	JA 3-MISC MINOR REPAIRS	13,000	0
22	104	FM	41301	JA 2-REPLACE SECURITY LIGHTING	197,700	0
29	104	CI	99501	JA 3-ROADWAY LIGHTING	68,600	0
05	105	FM	41501	JA 3-REPAIR/RELINE WATER TANK	427,000	0
07	105	FM	40601	JA 3-REPLACE PUMPS	105,000	0
08	105	FM	33501	JA 3-PRESSURE REDUCING VALVES	51,000	0
14	105	FM	34701	DORM-EXTERIOR WATERPROOFING	45,800	0
15	105	FM	34601	DORM-CONTROL RM AIR CIRC	147,000	0
23	105	FM	29401	JA 3-ELEVATOR REPLACEMENT	665,600	0
24	105	FM	40501	JA 3-REPLACE PLUMBING CABINETS	580,000	0
27	105	FM	40901	JA 3-WATER SERVICE LINE	319,000	0
35	105	FM	33601	WORK FURLOUGH-PIPES	1,800	0
39	105	FM	41801	WOMEN JA 3-PLUMBING SYSTEM	73,600	0
42	105	FM	34801	DORM-DRIPPING PIPE	10,000	0
43	105	FM	34001	JA 3-DETERIORATED FLOORS	120,800	0
10	110	FM	42701	HOJ-TELEPHONE CUTOFF SWITCHES	72,700	0
16	110	FM	36601	JA 3-IMPROVE ATTY'S ROOM	236,900	0
30	110	FM	42401	WORK FURLOUGH-REMODEL FOR SWAP	394,400	0
32	110	FM	41201	CH-RM 331-REMODEL OFFICE	24,500	0
38	110	FM	42201	JA 3-HORT AREA	79,200	0
40	110	FM	42101	WOMEN'S JA 3-VISITORS' AREA	440,200	0
45	110	FM	42301	HOJ-VARIOUS REMODELING	693,800	0
YEAR 1 TOTAL					10,710,300	51,450

RESP DEPT: 08 TREASURER-TAX COLLECTOR

FUND GP/FD: 01001 GENERAL FUND

******** YEAR 1 ********

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
01	102	CI	98501	CH-RM 110-SECURITY/OFFICE IMPS	111,500	0
YEAR 1 TOTAL					111,500	0
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
02	106	FM	20101	CH-RM 107-INTERIOR PAINTING	125,300	0
YEAR 1 TOTAL					125,300	0
RESP DEPT: 11 TRIAL COURTS						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	49401	VAR COURTROOMS-MISC FAC MAINT PROJ	111,300	18,000
YEAR 1 TOTAL					111,300	18,000
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
03	101	FM	35501	VAR COURTROOMS-MISC FAC MAINT PROJ	64,000	18,000
02	102	FM	41101	HOJ-ADA WORK	69,000	0
01	110	FM	20801	VAR COURT FACS-MINOR MODS	2,900	0
04	110	FM	40101	HOJ-VAR COURTROOMS/CHAMBERS	422,300	0
06	110	FM	32001	HOJ-REMODEL BAIL BOND OFFICE	1,069,300	0
YEAR 1 TOTAL					1,627,500	18,000
RESP DEPT: 12 JUVENILE COURT						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
04	102	FM	52501	YGC-HEALTH/SAFETY	180,800	0
06	102	FM	29301	YGC-FENCING & GROUNDS	10,500	0
07	102	FM	29901	YGC-SECURITY CONTROL SYSTEM	5,192,100	0
08	102	FM	31901	YGC-SECURITY LIGHTING SYSTEM	281,400	0
13	102	FM	50501	YGC-DISABLED ACCESS	4,360,000	0
24	102	FM	50901	HVR-BACKFLOW DEVICES	97,000	0
33	102	FM	49701	YGC-ASBESTOS	1,556,600	0
35	102	FM	52401	YGC-GYMS-TOILET FIXTURES	7,500	0
46	102	FM	59801	YGC-RADIANT HEATING SYSTEM	740,000	0
17	103	FM	49501	LCR-EXTERIOR PAINTING	281,800	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
22	103	FM	51601	HVR-EXTERIOR PAINTING	207,000	0
42	104	CI	93001	LCR-INSTALL OUTDOOR LIGHTING	136,600	0
44	104	FM	51801	YGC-REPLACE METAL DOORS	44,500	0
20	105	FM	50601	YGC-HOT WATER SYS HEATING VENTS	31,500	0
28	105	FM	29501	YGC-LAUNDRY/KITCHEN EQUIP	214,800	0
32	105	FM	51901	YGC-HEAT EXCHANGERS	108,500	0
49	105	FM	43001	HVR-GENERATOR ENGINE SET	420,000	0
38	106	FM	29701	YGC-REPAIR MINOR FLOOR CRACKS	13,500	0
47	109	FM	44401	LCR-SOLAR HEATING SYSTEM	135,000	0
49	109	CI	98801	YGC-PARKING LOT/LOADING DOCK	4,197,000	0
29	110	FM	50701	YGC-REHAB SVC BLDG AUD	616,300	0
43	110	FM	50801	YGC-STAFF LOUNGE/WINDOW BLINDS	166,400	0
45	110	FM	44201	LCR-ADD REC HALL	591,800	0
40	111	CI	96701	LCR-ALTERNATIVE WATER SOURCE	300,000	0
YEAR 1 TOTAL					19,890,600	0

FUND GP/FD: 01005 GENERAL FUND-PROJECT

******** YEAR 1 ********

01	101	FM	31101	YGC-MISC FAC MAINT PROJ	385,000	86,850
02	101	FM	31201	LCR-MISC FAC MAINT PROJ	92,400	11,150
03	101	FM	26701	HVR-MISC FAC MAINT PROJ	50,000	7,400
05	102	FM	51901	YGC COTTAGE SECURITY IMPS	450,000	0
10	102	FM	37401	HVR-REPLACE FIRE ALARM SYSTEM	325,500	0
15	102	FM	39201	LCR-POOL HOUSE PLUMB SVC/EQUIP	112,500	0
36	102	CI	61701	LCR-EMERG ELEC SYSTEM	150,000	0
39	102	FM	35901	LCR-REPLACE SEWER LINES	515,100	0
41	102	FM	38501	LCR-ASBESTOS	13,000	0
11	103	FM	32101	YGC-INDOOR/OUTDOOR PAINTING	2,955,100	0
14	103	FM	39001	LCR-DORM BLDG	346,100	0
18	103	FM	20401	HVR-VAR REHAB PROJECTS	200,000	0
19	103	CI	67401	YGC-RECONSTRUCT ROOF AREA	366,200	0
24	103	FM	32301	YGC-ROOF SHEET METAL PAINTING	945,600	0
31	103	FM	39101	LCR-REPAIR MAIN ACCESS ROAD	336,800	0
12	105	FM	35801	LCR-MOD TO SEWAGE TRTMT FACS	1,548,000	0
26	105	FM	38201	YGC-BURNER CONTROLS	944,000	0
27	105	FM	38301	YGC-ELECTRIACL SVC MODS	430,500	0
37	105	FM	32401	LCR-ACCESS ROAD-WATER PUMP STATION	190,000	0
16	107	FM	38101	LCR-FUEL TANK-SEWAGE TRTMT FAC	310,000	0
21	109	FM	38601	LCR-RESURFACE PLAYGROUND	113,400	0
30	109	FM	29901	YGC-GYM REHAB	2,099,700	0
04	111	CI	85101	EMERG COMMAND CENTER.SYSTEMS	100,000	0
23	111	FM	35401	LCR-GENERATOR-WATER TRTMT FAC	272,000	0
YEAR 1 TOTAL					13,250,900	105,400

RESP DEPT: 13 ADULT PROBATION

FUND GP/FD: 01001 GENERAL FUND

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
******** YEAR 1 ********						
01	110	FM	22901	HOJ-RM36-REMODEL	67,900	0
YEAR 1 TOTAL					67,900	0
RESP DEPT: 25 MAYOR						
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
02	102	FM	28101	HUNTER PT-MISC REPAIRS	64,400	0
01	103	FM	24201	HUTCH CTR-DETER/WATER DAMAGE	278,000	0
04	103	FM	40001	HUNTERS PT COMM YOUTH-FOUND REPAIR	15,000	0
05	105	FM	26301	HUTCH-INOPETATIVE FURNACE UNITS	388,000	0
YEAR 1 TOTAL					745,400	0
RESP DEPT: 27 AIRPORT						
FUND GP/FD: 30001 AIRPORT OPERATING FUND						
******** YEAR 1 ********						
01	101	FM	45001	UTILITIES FAC MAINT	650,000	650,000
02	101	FM	20001	AIRFIELD FAC MAINT	761,500	761,500
03	101	FM	30001	TERMINAL FAC MAINT	800,100	800,100
04	101	FM	50001	SUPPORT FAC MAINT	200,000	200,000
05	101	FM	40001	GROUNDSIDE FAC MAINT	401,600	401,600
YEAR 1 TOTAL					2,813,200	2,813,200
FUND GP/FD: 30700 AIRPORT-CAPITAL IMPROVEMENT FUND						
******** YEAR 1 ********						
06	101	CI	75001	GROUNDSIDE IMPS	0	4,328,432
YEAR 1 TOTAL					0	4,328,432
RESP DEPT: 28 ART COMMISSION						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
03	101	FM	20801	MONUMENT REHABILITATION	34,000	5,900
04	101	FM	21101	MAINTENANCE OF MONUMENTS	10,000	2,550
05	102	FM	20201	SOMA/CAAACC-ASBESTOS	85,700	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
11	102	FM	21701	SSF-HEALTH/SAFETY/FIRE	294,100	0
12	102	FM	22001	WEST ADD-HEALTH/SAFETY/FIRE	143,000	0
13	102	FM	22201	SOMA-HEALTH/SAFETY/FIRE	670,400	0
15	110	FM	21601	MCC-MISC REPAIRS	1,930,900	0
16	110	FM	21801	SSF-MISC REPAIRS	271,500	0
17	110	FM	22101	WEST ADD-MISC REPAIRS	407,200	0
18	110	FM	22301	SOMA-MISC REPAIRS/UPGRADES	733,100	0
YEAR 1 TOTAL					4,579,900	8,450
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
02	101	FM	32201	CULT CTRS-MISC FAC MAINT PROJ	150,000	23,300
06	102	FM	43001	DISABLED ACCESS	120,000	0
07	102	FM	43101	DISABLED ACCESS	157,100	0
08	102	FM	43201	DISABLED ACCESS	60,000	0
09	102	FM	43301	DISABLED ACCESS	46,200	0
14	102	FM	44001	MCC-HEALTH/SAFETY/FIRE	357,300	0
YEAR 1 TOTAL					898,600	23,300
RESP DEPT: 31 FIRE DEPARTMENT						
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
01	101	FM	29301	MISC FAC MAINT PROJS	550,000	98,900
YEAR 1 TOTAL					550,000	98,900
RESP DEPT: 32 HETCH HETCHY PROJECT						
FUND GP/FD: 33001 HETCH HETCHY OPERATING FUND						
******** YEAR 1 ********						
26	101	FM	38001	MAINT & REPAIR OF BUILDINGS	481,000	481,000
27	101	FM	38201	RESURFACE ROADS	75,000	75,000
29	101	FM	39401	MOCC/NWRK TRANS LINE PAINT TWRS	300,000	300,000
04	102	CI	90301	SWITCHYARD OIL CONTAINMENT	250,000	250,000
07	102	CI	90401	HH VULNERABILITY STUDY	430,000	430,000
08	102	CI	76601	HETCHY FACILITIES SECURITY IMPR	200,000	200,000
12	102	FM	39101	ENVIRONMENTAL COMPLIANCE	425,000	425,000
20	102	CI	89801	REPAIR ADDITS FOR MOUNTAIN TUNNEL	500,000	500,000
30	102	CI	82801	MPH EXCITATION	150,000	150,000
50	102	CI	90501	RESERVE FOR SEISMIC REHAB	3,807,696	3,807,696
11	104	CI	83701	GEN/TRANS FACS-INSTALL PROT RELAY	250,000	250,000
17	104	CI	87301	PRIEST RESER-OUTLET TUNN PIPELINE	800,000	800,000

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
01	105	CI	87801	O'SHAUGHNESSY DISCHARGE REPAIRS	700,000	700,000
03	105	CI	85101	TURBINE GENERATOR RENOV/REPLACE	375,000	375,000
09	105	CI	85701	MUNI FAC ENERGY EFF/PEAK LOAD MGMT	75,000	75,000
10	108	CI	80601	MUNI FAC-ELECT ENERGY RETROFITS	600,000	600,000
15	108	CI	60701	PRIEST RESERVOIR BYPASS	300,000	300,000
16	108	CI	75301	LOWER CHERRY/ELEANOR AQUEDUCT	700,000	700,000
05	109	CI	79301	SEPTIC SYSTEM REHAB	300,000	300,000
13	109	CI	82901	SCADA SYSTEM-MODIFY/ADDITIONS	100,000	100,000
02	110	CI	90201	REMOTE PENSTOCK SHUTOFFS	120,000	120,000
25	110	CI	90001	ROCK RIVER LIME PLANT RENOVATION	400,000	400,000
28	110	CI	89901	STUDY/DESIGN-REPL CAN TUN/PENSTOCK	50,000	50,000
14	111	CI	89001	TUOL MEADOWS SEWER REHAB	1,000,000	1,000,000
YEAR 1 TOTAL					12,388,696	12,388,696
RESP DEPT: 35 MUNICIPAL RAILWAY						
FUND GP/FD: 31001 MUNICIPAL RAILWAY OPERATING						
******** YEAR 1 ********						
01	101	FM	22501	MISC FAC MAINT PROJ	473,936	127,450
03	101	FM	20101	TRACK/ROADBED REPAIRS/RESTORATIONS	200,000	36,450
02	102	FM	23801	SAFETY PROJECTS	458,800	0
YEAR 1 TOTAL					1,132,736	163,900
RESP DEPT: 36 PARKING & TRAFFIC COMMISSION						
FUND GP/FD: 02071 PARKING REVENUE FUND						
******** YEAR 1 ********						
02	101	FM	50601	MISC FAC MAINT PROJS	110,000	110,000
03	102	CI	64001	DISABLED ACCESS	495,500	495,500
04	108	CI	65001	MOSCONE GARAGE-CAP IMP PROGRAM	489,700	489,700
12	110	FM	21801	MOSCONE GARAGE-DIRECTIONAL SIGNS	191,900	191,900
YEAR 1 TOTAL					1,287,100	1,287,100
FUND GP/FD: 02091 SPECIAL GAS TAX STREET IMPVT FUND						
******** YEAR 1 ********						
01	102	CI	85001	TRAFFIC CONTROL DEVICES	50,000	0
05	102	CI	91301	FREEWAY DIVERSION GUIDE	244,000	0
06	102	CI	60001	NEW TRAFFIC SIGNALS	849,900	0
07	102	CI	91401	INTERSECTION RECHANNELIZATION	949,700	0
08	102	CI	75101	VAR LOCS-RAISED REFLECT MARKERS	200,000	0
09	102	CI	91501	ARMY ST CIRCLE-SOUTH-EAST RAMP	260,000	0
10	102	CI	90501	NEW TRAFFIC SIGNALS (NON-MUTCD)	140,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
11	102	CI	81001	TALKING SIGNS	50,000	0
YEAR 1 TOTAL					2,743,600	0

RESP DEPT: 38 POLICE

FUND GP/FD: 01001 GENERAL FUND

******** YEAR 1 ********

01	101	FM	23601	MISC FAC MAINT PROJ	110,000	59,250
04	102	FM	39701	NORTHERN-VENTILATION PROBLEMS	246,800	0
07	102	FM	22701	NORTHERN BOOKING COUNTER	12,500	0
11	102	FM	23401	ACADEMY-HVAC REPAIRS	745,400	0
14	102	CI	80401	HOJ-ADA-POLICE COMMISSION HEARINGS	39,700	0
15	102	CI	80501	VAR STATTIONS-ADA	600,800	0
18	102	FM	23901	HOJ-CRIME LAB-EXHAUST SYSTEM	154,300	0
03	103	FM	38501	STRUCTURAL REPAIRS	220,500	0
37	103	FM	40701	JUVENILE-ROOF REPAIR	108,200	0
13	105	FM	44801	ELECTRONIC BALLAST INSTALLATION	5,000	0
17	106	FM	41201	HOJ-INTERIOR PAINTING	199,800	0
19	106	FM	48501	HOJ-REPLACE LINOLEUM FLOORING	117,000	0
36	106	FM	23001	GGP STABLES-MINOR IMP PROJ	179,200	0
12	109	FM	23501	ACADEMY-REPAIR WIRING	385,600	0
05	110	FM	22401	HOJ-SOUTHERN STA ENTRY PORTAL	79,800	0
09	110	FM	25001	HOJ-SOUTHERN-BATHROOM FACILITY	39,900	0
16	110	FM	26301	NORTHERN-WOMEN'S FACILITIES	86,100	0
20	110	FM	25801	NORTHERN-SALLY PORT ROOF	39,200	0
21	110	FM	23301	ACADEMY-INTERIOR PAINTING	13,200	0
22	110	CI	80301	INGLESIDE-INSTALL 2ND STAIRWAY	39,500	0
23	110	FM	28301	INGLESIDE-REPLACE WINDOWS	102,400	0
24	110	FM	27301	INGLESIDE-REPAVE JOHN V YOUNG LANE	38,800	0
25	110	FM	28801	INGLESIDE-WOMEN'S FACILAITIES	55,100	0
26	110	FM	27001	RICHMOND-WOMEN'S AREA IMPS	15,800	0
27	110	CI	80201	CENTRAL-WOMEN'S FACILITIES	89,200	0
32	110	CI	80101	HOJ-BUILD NEW CRIME LAB	16,600	0
38	110	FM	24601	CENTRAL-INT/EXT PAINTING	93,800	0
39	110	FM	43101	ACADEMY-MINOR IMP PROJ	45,100	0
40	110	FM	43201	HOJ-HIT/RUN INTERVIEW ROOM	15,000	0
41	110	FM	43301	HOJ-CRIME LAB-ELEC OUTLETS	13,700	0
YEAR 1 TOTAL					3,908,000	59,250

FUND GP/FD: 01005 GENERAL FUND-PROJECT

******** YEAR 1 ********

01	102	FM	50201	PISTOL RANGE-ARSON DAMAGE	612,500	0
07	102	FM	50701	RANGE-PREVENT BULLET RICOCHETS	4,000	0
10	102	FM	51001	HOJ-CONDUIT FOR METAL DETECTORS	3,100	0
05	105	FM	50601	HOJ-REPLACE/UPGRADE MAIN SWITCHBD	7,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
02	108	FH	50301	UPS-HOJ IMPOUND RM/CRIME LAB	7,000	0
03	108	FH	50401	HOJ-UPS/COOLING WATER SYSTEM	345,000	0
04	108	FH	50501	HOJ-REPLACE TRANSFER SWITCHES	7,000	0
08	109	FH	50801	HOJ-CRIME LAB-MISC PROJECTS	958,300	0
09	109	FH	50901	HOJ-CONSENT DECREE-MIC PROJECTS	19,000	0
11	109	FH	51101	HOJ-HOUSING UNIT-MISC PROJECTS	8,500	0
13	109	FH	51201	HOJ-SSD/WARRANTS-INTERIOR OFFICE	20,000	0
14	109	FH	51301	HOJ-REOCRDS-MISC PROJECTS	16,000	0
15	109	FH	51401	HOJ-ID-PARITIONS TO CEILING	7,000	0
16	109	FH	51501	POTRERO-MISC PROJECTS	75,000	0
17	109	FH	51601	NORTHERN-MISC PROJECTS	43,000	0
18	109	FH	51701	NORTHERN-MISC PROJECTS	16,000	0
19	109	FH	51801	INGLESIDE-MISC PROJECTS	52,000	0
06	111	CI	85001	POLICE HQ/ADMIN BUILDING	70,000	0
YEAR 1 TOTAL					2,270,400	0
RESP DEPT: 39 PORT						
FUND GP/FD: 34001 SF HARBOR OPERATING FUND						
******** YEAR 1 ********						
01	101	CI	62501	MAINTENANCE DREDGING	689,500	0
02	101	FH	20301	MAINTAIN RR TRACK FACILITIES	45,000	0
02	101	FH	20201	EMERGENCY MAINTENANCE WORK	30,000	0
04	101	FH	22801	STORMWATER POLLUTION CONTROL PGM	0	16,000
04	101	FH	22801	STORMWATER POLLUTION CONTROL PGM	16,000	0
05	101	FH	22701	MATERIALS LAB MAINTENANCE	0	2,000
05	101	FH	22701	MATERIALS LAB MAINTENANCE	2,000	0
06	101	FH	23301	CARGO FACILITIES MAINTENANCE	30,000	0
01	102	CI	62401	CARGO FAC REPAIR	0	30,000
03	102	FH	22201	U/G STORAGE TANKS-SITE CLEAN-UP	0	68,000
03	102	FH	21401	ASBESTOS OVERSIGHT/ABATEMENT	0	25,000
03	102	FH	21401	ASBESTOS OVERSIGHT/ABATEMENT	25,000	0
03	102	FH	21301	GROUNDWATER MONITORING	0	110,000
03	102	FH	22201	U/G STORAGE TANKS-SITE CLEAN-UP	68,000	0
03	102	FH	21301	GROUNDWATER MONITORING	110,000	0
07	102	FH	23401	FACILITY HAZARDOUS MATERIAL REMOVE	0	40,000
07	102	FH	23401	FACILITY HAZARDOUS MATERIAL REMOVE	40,000	0
07	109	FH	21101	ENHANCE TENANT SPACE	100,000	100,000
YEAR 1 TOTAL					1,155,500	391,000
RESP DEPT: 41 PUBLIC LIBRARY						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FH	51001	MISC FAC MAINT PROJ	141,000	120,300

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
06	104	FM	26001	SECURITY LIGHTING	134,900	0
11	109	FM	33301	EXTERIOR LANDSCAPE/WATERPROOFING	109,600	0
YEAR 1 TOTAL					385,500	120,300
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
04	102	FM	42801	ASBESTOS ABATEMENT	300,000	0
05	102	FM	30401	EXTERIOR WORK	197,700	0
03	103	FM	32901	MARINA-ROOF REPLACEMENT	303,600	0
00	105	FM	33801	MARINA-HEATING SYSTEM	527,200	0
07	106	FM	21601	FLOOR COVERINGS	200,000	0
YEAR 1 TOTAL					1,528,500	0
RESP DEPT: 42 RECREATION AND PARK COMMISSION						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
04	101	FM	20001	CANDLESTICK-MISC FAC MAINT PROJ	750,000	750,000
05	101	FM	21501	REVENUE-MISC FAC MAINT PROJ	150,000	150,000
06	101	FM	20301	MISC FAC MAINT PROJ	1,101,000	154,800
07	101	FM	20701	MATHER-MISC FAC MAINT PROJ	150,000	150,000
08	101	FM	21001	GOLF-MISC FAC MAINT PROJ	300,000	250,000
11	101	FM	30301	SIDEWALK REPAIRS	261,800	0
16	101	FM	28401	PKS/SQS-FENCING	60,000	14,950
18	101	FM	28701	REPAIR/MAINT SURFACED AREAS	260,000	24,250
21	101	FM	31401	ZOO-FENCE REPAIR	33,000	0
22	101	FM	55601	SC FAC MAINT PROJ	250,000	12,500
23	101	FM	55701	ZOO-WALKWAY/ROADWAY RESURFACING	30,000	0
13	102	FM	24501	ASBESTOS ABATEMENT	2,920,000	0
14	102	FM	20401	DISABLED ACCESS	1,076,800	0
15	102	FM	59501	PORTOLA/HAMILTON-SEISMIC	8,970,000	0
19	102	CI	80701	SEISMIC UPGRADE	350,100	0
20	102	FM	31001	ST MARY'S SQ-UNDERGROUND TANK	158,400	0
06	103	FM	45001	CONSERVATORY RESTORATION	320,000	0
07	103	FM	45101	GGP-PARK AID STATION RESTORATION	540,000	0
09	103	FM	20501	ROOFING	3,832,500	0
20	103	FM	24001	KEZAR PAV-REPLACE ROOF	499,800	0
14	104	CI	60101	INSTALL SECURITY LIGHTING	300,000	0
26	104	CI	61901	CANDLESTICK-SECURITY FENCING	300,000	0
05	105	FM	23101	GOLF COURSE IRRIGATION	172,000	0
10	105	FM	20601	GAS CONSERVATION PROJECTS	108,700	0
13	105	FM	28501	REHAB LIGHTING SYSTEMS	105,000	0
16	105	FM	26701	POOLS-MODIFY VENT SYSTEMS	382,500	0
17	105	FM	41601	REHAB BUILDINGS	301,000	0
24	105	FM	20101	CANDLESTICK-PARKING LOT MAINTENAN	150,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
27	105	CI	60201	MATHER-WATER/SEWER IMPS	100,000	0
27	106	FM	25101	KEZAR PAV-REPLACE FLOOR	1,692,000	0
07	109	FM	59201	UNION SQUARE GARAGE RENOVATION	3,246,600	0
19	109	FM	31201	EMBARC PLAZA-REHAB IMPL	148,000	0
21	109	FM	56501	MONUMENT/STATUE PRESERVATION	1,206,000	0
25	109	CI	60301	CANDLESTICK-IMPROVEMENT PGM	1,500,000	1,175,000
26	109	FM	25201	RESTORE MOTHERS BUILDING	864,200	0
27	109	FM	56201	RENOVATE TENNIS COURTS-GGP	60,000	0
28	109	FM	21901	MATHER-HOUSING REHAB	210,000	0
38	109	CI	90001	PALACE OF FINE ARTS LANDSCAPING	40,000	0
03	111	CI	70001	CANDLESTICK-PARKING LOT IMPROVE	1,000,000	0
09	111	CI	60601	MATHER-TEEN CENTER	31,800	0
33	111	CI	72601	FORESTRY CENTER-EQUIP SHELTER	2,531,000	0
37	111	CI	90101	RANDALL-ENVIRON CTR CONSTRUCTION	500,000	0
YEAR 1 TOTAL					36,962,200	2,681,500

FUND GP/FD: 02221 OPEN SPACE AND PARK RENOVATION

******** YEAR 1 ********

13	101	FM	41001	PROGRAM MANAGEMENT	1,216,400	1,216,400
05	102	FM	23101	DISABLED ACCESS	25,000	25,000
18	102	CI	80701	URBAN FORESTRY	1,275,000	1,275,000
24	102	FM	23201	HAZARDOUS MATERIAL ABATEMENT	50,000	50,000
04	104	CI	67901	FENCING	100,000	100,000
35	104	FM	24801	SECURITY LIGHTING-INSTALL/REHAB	50,000	50,000
25	105	FM	24401	AUTOMATIC IRRIGATION	75,000	75,000
06	109	FM	24101	JAPANESE PEACE PLAZA REPAIRS	170,000	170,000
10	109	FM	25101	POOL ENTRYWAY	300,000	0
31	109	CI	67701	NAT AREAS MGMT PLAN-RESOURCE INV	145,000	145,000
00	110	FM	26101	VISITACION VALLEY CLUBHOUSE	50,000	50,000
01	110	CI	65701	ADAM ROGERS	300,000	300,000
02	110	CI	66701	FRANKLIN SQ SOCCER FIELD	150,000	150,000
03	110	FM	20501	PORTOLA PLAY AREA	150,000	150,000
04	110	FM	40101	COFFMAN POOL REHAB	35,000	35,000
05	110	FM	40201	GILMAN PLAY AREA	20,000	20,000
06	110	FM	40301	GGP POLO FIELD REHAB	50,000	50,000
07	110	FM	40401	HUNTER'S POINT GYM PA	25,000	25,000
08	110	FM	40501	KOSHLAND PARK REHAB	25,000	25,000
09	110	FM	40601	VISITACION VALLEY PLAYGROUND	20,000	20,000
10	110	FM	40701	MCLAREN DAY CAMP	60,000	60,000
11	110	FM	40801	TENDERLOIN STAFF	200,000	200,000
12	110	FM	40901	SHARON ART CENTER SITE	400,000	400,000
14	110	CI	69001	ST MARY'S PARK	700,000	700,000
21	110	FM	30801	EUREKA VALLEY RECREATION CENTER	75,000	75,000
26	110	FM	31101	JACKSON PLAY AREA REHABILITATION	100,000	100,000
28	110	FM	31201	MCKINLEY PLAY AREA	75,000	75,000
29	110	FM	31301	MISSION PLAYGROUND/PLAY AREA	160,000	160,000
01	111	CI	67001	INDIA BASIN SHORELINE PARK	240,000	240,000
03	111	FM	25201	P/G DESIGN-CHINESE AND FOLSOM P/G	300,000	300,000

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
03	111	CI	80201	BROOKS PARK	340,000	340,000
04	111	CI	67301	CHINATOWN PARK	400,000	400,000
05	111	FM	20901	COMMUNITY GARDENS	50,000	50,000
07	111	CI	80801	LEASING SEARS LOT	50,000	50,000
08	111	CI	67501	NATURAL AREAS ACQUISITION	1,017,663	1,017,663
15	111	CI	66901	SOUTH OF MARKET PARK	500,000	500,000
16	111	CI	80901	TENDERLOIN PARK PRESCHOOL	600,000	600,000
17	111	CI	80601	CITY-WIDE TRANSPORTATION PROGRAM	25,000	25,000
20	111	CI	81201	ATHLETIC FIELD DEVELOPMENT	150,000	150,000
32	111	FM	22501	PRECITA PARK	50,000	50,000
YEAR 1 TOTAL					9,724,063	9,424,063
FUND GP/FD: 02224 MARINA YACHT HARBOR						
******** YEAR 1 ********						
01	101	FM	20301	MISC FAC MAINT PROJ	120,000	120,000
02	102	FM	20801	HARBOR DREDGING	150,000	150,000
YEAR 1 TOTAL					270,000	270,000
FUND GP/FD: 05609 1987 PARK IMPROVEMENT BOND						
******** YEAR 1 ********						
01	102	CI	60401	PROGRAM MANAGEMENT	63,000	63,000
02	102	CI	60301	BUENA VISTA EROSION	200,000	200,000
03	102	CI	60201	FACILITIES IMPROVEMENTS	2,300,000	2,300,000
YEAR 1 TOTAL					2,563,000	2,563,000
FUND GP/FD: 05622 1992 GGP INFRASTRUCTURE BOND FUND						
******** YEAR 1 ********						
01	102	CI	60001	GGP BOND PROGRAM-REQUEST #1	23,000,000	23,000,000
01	102	CI	60201	PROGRAM MANGEMENT/BOND ISSUANCE	487,000	487,000
01	102	CI	60101	REFORESTATION	1,800,000	1,800,000
YEAR 1 TOTAL					25,287,000	25,287,000
RESP DEPT: 45 SOCIAL SERVICES						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	50301	MISC FAC MAINT PROJ	115,500	9,250
02	102	FM	34901	1440/1235-SECURITY CAMERAS	56,000	0
05	102	FM	32501	1440-REPLACE CARPETING	158,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
09	102	FM	36101	150-ANCHOR FILES	15,800	0
03	105	FM	35201	150-UPGRADE ELEVATORS	120,000	0
04	105	FM	34801	150-REPLACE LIGHTING	25,000	0
08	105	FM	37101	150-WINDOW REPAIRS	15,800	0
06	110	FM	45601	150-RENOVATE BATHROOMS	1,633,100	0
YEAR 1 TOTAL					2,139,200	9,250
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
10	103	FM	20901	150-PIGEON GUARDS	11,200	0
07	109	FM	40301	150-REPLACE WINDOWS	434,700	0
YEAR 1 TOTAL					445,900	0
RESP DEPT: 46 WAR MEMORIAL						
FUND GP/FD: 02303 WAR MEMORIAL SPECIAL FUND						
******** YEAR 1 ********						
01	101	FM	52301	MISC FAC MAINT PROJ	332,200	340,200
02	102	CI	61301	ESP2-RELATED RENOVATIONS	5,762,200	1,605,000
07	102	FM	25801	STAGE EQUIPMENT GROUNDING-HERBST	130,000	0
10	102	FM	30001	MEM COURT-DISABLED ACCESS RAMP	217,000	0
12	102	FM	20101	OP HOUSE-EXTEND HANDRAILS	542,500	0
13	103	FM	23901	OP HOUSE-CARRIAGE ENT CANOPY	52,000	0
08	105	FM	24201	HERBST-SEWER FLOOR DRAIN	31,300	0
09	105	FM	25601	DAVIESZELL-FRONT HOUSE POWER	157,000	0
18	105	FM	24001	VET-REPAIR BOILER MANIFOLDS	27,500	0
19	105	FM	23301	STEAM PIPING EQUIP REINSULATE	1,044,700	0
04	107	CI	61101	VETS/OP-MAIN ELEC DIST SYSTEM	421,500	0
05	107	CI	61201	OP/VETS-CENTRAL DRINKING WATER SYS	310,400	0
10	109	FM	26001	VET/OP-SMALL PASSENGER ELEVATORS	167,000	0
YEAR 1 TOTAL					9,195,300	1,945,200
RESP DEPT: 47 WATER DEPARTMENT						
FUND GP/FD: 32001 WATER DEPT OPERATING FUND						
******** YEAR 1 ********						
01	101	FM	30001	BLDG/GROUND-PREV MAINTENANCE	969,000	969,000
02	101	CI	66301	MAIN REPLACEMENT PROGRAM (IN CITY)	2,500,000	2,500,000
08	101	CI	85301	WATERSHED COTTAGES-MAINT/RENOVATE	300,000	300,000
09	101	CI	66001	RENEW WATER SERVICES	2,500,000	2,500,000
14	101	CI	69101	CUSTOMER METER REPLACEMENT	670,000	670,000
20	101	CI	60201	NEW SERVICES AND METERS	2,000,000	2,000,000

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
28	101	CI	80801	CDD-VALVE OPERATION/MAINT PROGRAM	160,000	160,000
01	102	CI	65801	LOWER CRYSTAL SPRGS DAM ABUT PROT	100,000	100,000
17	102	CI	86101	NORTH UM SYSTEM EMERG SUPPLY	300,000	300,000
26	102	CI	86201	EQ EQUIP ANCHOR- VARIOUS FACILS	145,000	145,000
29	102	CI	78601	SEISMIC RISK ASSESSMENT ANALYSIS	700,000	700,000
30	102	CI	86501	RESERV DISCHARGE TRTMT FACILS	250,000	250,000
31	102	CI	86401	EQUIPMENT SEISMIC ANCHORING	100,000	100,000
35	102	CI	83601	ENVIRONMENTAL COMPLIANCE AUDIT	650,000	650,000
35	102	CI	86301	SFWD VULNERABILITY STUDY	895,000	895,000
40	102	CI	79401	HYDRO STAS-PORT GEN PLUG-IN	500,000	500,000
41	102	CI	87301	RESERVE SEISMIC REHAB	1,382,139	1,382,139
42	102	CI	86601	INTER-DEPT EMERG COMM SYSTEM	165,000	165,000
45	102	CI	87201	STRUCT EVAL OF SFWD ADITS	50,000	50,000
45	102	CI	87101	CALAVERAS CREEK CONE VALVE DISCH	50,000	50,000
45	102	CI	86801	REPAIR SSL @ KAISER HOSPITAL	280,000	280,000
47	102	CI	82501	RESERVOIR ROOFS-SEISMIC UPGRADE	248,000	248,000
02	104	CI	60501	ROW-PROP LINES-BOUNDARY MARKING	1,220,000	1,220,000
03	104	CI	60701	WATERSHED-FIRE/EROSION PROTECTION	1,100,000	1,100,000
06	104	FM	30301	DAM MONITORING	69,000	69,000
16	104	CI	66901	CONSTRUCT/RESTORE FENCING	300,000	300,000
22	104	CI	75901	PIPELINE-SEISMIC BRACING/REPAIR	385,000	385,000
24	104	CI	80901	WATER TRASNS SYS-NEW LINE/BYPASS	200,000	200,000
04	105	FM	29901	INSP/MAINT WATER TRANSMISSION SYS	1,153,478	1,153,478
04	105	CI	60601	CONSTRUCT FEEDER MAINS	1,000,000	1,000,000
05	105	FM	30201	MAINT CATHODIC PROTECTION SYSTEMS	406,000	406,000
10	105	CI	66101	RELOCATE/REALIGN WATER MAINS	204,000	204,000
11	105	CI	66201	RELOCATE/REALIGN WATER SERVICES	100,000	100,000
18	105	FM	29801	DIESEL PUMP ENGINES-REP/MAINT	150,000	150,000
21	105	CI	60401	PIPELINES-CATHODIC PROTECTION	250,000	250,000
36	105	CI	60301	INSTALL GATE VALVES	225,000	225,000
27	108	CI	85501	REHAB/UPGRADE WATER TRTMT FACS	1,450,000	1,450,000
44	108	CI	86701	SUTRO RESER- MODIFY INLET/OUTLET	200,000	200,000
53	108	CI	84001	SUNOL WATER SYSTEM	150,000	150,000
14	109	CI	79001	INSTALL SCADA SYSTEM	258,000	258,000
17	109	CI	66601	GRADE/RESURFACE VARIOUS ROADS	200,000	200,000
21	109	FM	27901	VAR BLDGS-REPAIR/IMPROVEMENTS	1,185,000	1,185,000
34	109	CI	80701	WATERSHED MANAGEMENT PLANS	250,000	250,000
45	110	CI	87001	SUNOL OPERATIONS MASTER PLAN	100,000	100,000
45	110	CI	86901	ALAMEDA CREEK FISH RELEASE PROJ	50,000	50,000
16	111	CI	80001	GROUNDWATER DEVELOPMENT	400,000	400,000
25	111	CI	83701	BERNAL HTS DISTRIBUTION SYSTEM	100,000	100,000
31	111	CI	82801	HETCH HETCHY WATER TREATMENT PLANT	0	150,000
38	111	CI	84101	CASTLEWOOD RESERVOIR	150,000	150,000
YEAR 1 TOTAL					26,169,617	26,319,617

RESP DEPT: 60 ACADEMY OF SCIENCES

FUND GP/FD: 01001 GENERAL FUND

######## YEAR 1 ########

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
01	101	FM	20901	MISC FAC MAINT PROJ	443,800	23,050
04	102	FM	53101	FIRE PROTECTION SYSTEM	3,452,300	0
03	103	FM	52601	ROOF REPLACEMENT	1,820,000	0
05	103	FM	54301	EXTERIOR WALL WATERPROOFING	240,600	0
06	103	FM	53501	BELOW GRADE WATERPROOFING	187,800	0
12	103	FM	54501	RUSTING MCC CENTERS	136,000	0
08	105	FM	45901	RENOVATE HVAC	1,005,000	0
09	105	FM	45801	AIR COMPRESSOR	167,500	0
09	105	FM	29801	REPAIR HEADTANKS	233,700	0
11	105	FM	44901	REFRIGERATION EQUIPMENT	324,000	0
11	105	FM	30001	REPAIR PUMPS & FILTERS	350,600	0
12	105	FM	30201	PNEUMATIC CONTROL SYSTEM	194,000	0
13	105	FM	46001	REPLACE HVAC-MAIN FLOOR	668,000	0
15	105	FM	46101	RENOVATE SWAMP AREA	87,400	0
08	106	FM	53601	INTERIOR PAINTING	1,902,800	0
YEAR 1 TOTAL					11,213,500	23,050
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
07	103	FM	22301	FACADE REPAIR/RESTORATION	827,600	0
10	103	FM	26501	CEILING STRUCTURAL REPAIRS	1,416,900	0
YEAR 1 TOTAL					2,244,500	0
RESP DEPT: 61 FINE ARTS MUSEUMS						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	21401	MISC FAC MAINT PROJ	199,500	24,250
11	102	FM	59601	DEYOUNG-TEMP SEISMIC SHORING	2,300,000	0
12	102	FM	59001	LOH-UNDERGROUND TANK	77,500	0
09	103	FM	58901	LOH-SKYLIGHT REPAIR	248,800	0
10	103	FM	57001	DEYOUNG-ROOF/SKYLIGHT REPLACEMENT	2,644,600	0
02	104	FM	30101	DEYOUNG-REPLACE SECURITY CONTROL	130,000	0
05	104	FM	31701	DEYOUNGSMOKE DETECT/FIRE ALARM	535,000	0
06	104	FM	31801	DEYOUNG-ART STORAGE-FIRE SUPP	334,000	0
04	105	FM	31501	DEYOUNG-EMERG ELEC SYSTEM	268,100	0
07	105	FM	32301	LOH-REPLACE 2 CHILLERS	387,000	0
08	105	FM	32401	DEYOUNG-RETORFIT CHILLER	101,500	0
13	109	FM	39201	LOH-RENOVATE FOUNTAIN	220,000	0
YEAR 1 TOTAL					7,446,000	24,250
RESP DEPT: 62 ASIAN ART MUSEUM						

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1995-96

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	29201	MISC FAC MAINT PROJ	171,200	12,150
05	104	FM	26901	LIBRARY-FIRE PROTECTION	186,000	0
08	110	FM	59101	RELOCATE PHOTO DARKROOM	85,000	0
YEAR 1 TOTAL					442,200	12,150
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
04	102	FM	50001	DISABLED ACCESS	564,400	0
07	102	FM	57801	SECURITY EQUIPMENT	195,300	0
05	103	FM	39901	MECH EQUIP-MOD ROOF INSTALL	429,900	0
02	105	CI	80601	HVAC RENOVATE/ASBESTOS ABATE	2,644,000	0
03	105	FM	20701	CONDUIT REPLACEMENT	30,100	0
06	105	FM	20601	BUILDING INSULATION	1,010,200	0
YEAR 1 TOTAL					4,873,900	0
RESP DEPT: 70 CHIEF ADMINISTRATIVE OFFICER						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
04	110	CI	76901	CITY HALL COURT SPACE	7,317,000	0
YEAR 1 TOTAL					7,317,000	0
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
01	101	FM	36001	FCM PROGRAM	498,000	137,500
05	101	CI	67301	GO BOND PROJECT DEVELOPMENT	125,000	0
02	102	FM	59801	BOILER UPGRADES	2,000,000	2,000,000
02	102	FM	40201	DISABLED ACCESS-CITYWIDE	2,000,000	211,450
01	111	CI	85401	911-PLAYGROUND FACILITIES	500,000	0
YEAR 1 TOTAL					5,123,000	2,348,950
FUND GP/FD: 02301 YERBA BUENA CENTER						
******** YEAR 1 ********						
01	101	CI	70001	LOW INCOME HOUSING	4,001,800	4,001,800

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
YEAR 1 TOTAL					4,001,800	4,001,800
RESP DEPT: 74 MEDICAL EXAMINER/ CORONER						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
05	105	FM	55001	HOJ-REAR AUTOMATIC AIR DOORS	36,900	0
06	108	CI	99401	HOJ-REPLACE COOLING EQUIP/FREEZER	495,000	495,000
01	110	FM	48901	HOJ-EXPAND TOX LAB	174,500	0
02	110	FM	54701	HOJ-CEILING-MED EX COURTROOM	60,900	0
03	110	FM	54801	HOJ-REPLACE SAFE DOOR	76,000	0
04	110	FM	54901	HOJ-TERAZZO FLOORS	365,400	0
YEAR 1 TOTAL					1,208,700	495,000
RESP DEPT: 75 ELECTRICITY						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
05	102	FM	33401	EMERGENCY GENERATOR	330,600	0
06	111	CI	96301	NEW FACILITY-TELECOM	1,159,900	0
YEAR 1 TOTAL					1,490,500	0
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
01	101	FM	24301	MISC FAC MAINT PROJ	34,600	6,000
04	102	FM	32501	DISABLED ACCESS	383,200	0
07	104	FM	22601	INTRUSION ALARM SYSTEM	148,600	0
YEAR 1 TOTAL					566,400	6,000
RESP DEPT: 76 ANIMAL CARE AND CONTROL						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	59301	MISC FAC MAINT PROJ	20,000	3,050
04	103	FM	43401	INDOOR/OUTDOOR PAINTING	365,100	0
02	105	FM	44601	ELEVATOR MODIFICATION	94,000	0
03	111	FM	44701	INSTALL ROOF KENNELS	202,000	0
YEAR 1 TOTAL					681,100	3,050

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
RESP DEPT: 80 REGISTRAR						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	105	FM	51101	ELEVATOR REPAIR	81,900	0
YEAR 1 TOTAL					81,900	0
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
02	110	FM	30301	OFFICE RENOVATION	294,300	0
YEAR 1 TOTAL					294,300	0
RESP DEPT: 83 COMMUNITY HEALTH SERVICES						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
06	102	FM	57701	101-EMERGENCY LIGHTING/POWER	87,500	0
26	102	FM	49901	YGC-DENTAL CLINIC	255,000	0
27	102	FM	49601	YGC-MEDICAL EXAM ROOM	30,000	0
20	103	FM	56301	HC5-EXTERIOR PRESERVATION	65,000	0
21	103	FM	52001	HC2-EXTERIOR PRESERVATION	60,000	0
22	103	FM	46901	HC1-EXTERIOR PRESERVATION	50,000	0
23	103	FM	57901	101-ROOF ANALYSIS- REPAIR	23,000	0
10	104	FM	57801	101-LOCK SYSTEM UPGRADE	28,000	0
03	105	FM	58701	HVAC SYSTEM REPAIR	714,000	0
04	105	FM	27401	101-HVAC MODS/REPLACE	337,500	0
05	105	FM	57601	101-INTERIOR ELECTRIC SERVICE	263,200	0
18	105	FM	58401	101-WINDOW/DOOR APPLIANCE REPAIR	98,000	0
08	110	FM	31301	101-LIGHTING UPGRADE	76,300	0
09	110	FM	58301	101-HALF-WALL BUILDUP	145,000	0
11	110	FM	47001	SEHC-VAR REPAIRS/IMPROVEMENTS	25,000	0
12	110	FM	46701	HC5-VAR REPAIRS/IMPROVEMENTS	20,000	0
13	110	FM	46601	HC4-VAR INT REPAIRS/IMPS	40,000	0
14	110	FM	46501	HC3-GENERAL INT IMPROVEMENTS	25,000	0
15	110	FM	46401	HC2-MEDICAL EXAM ROOMS	40,000	0
17	110	FM	31101	101-AUDITORIUM EGRESS	243,000	0
24	110	FM	58601	101-EXPAND OFFICE SPACE	350,000	0
25	110	FM	51701	YGC-KITCHEN/DINING RM REMODEL	342,000	0
28	110	FM	58501	101-TIME SYSTEM REPLACEMENT	78,200	0
YEAR 1 TOTAL					3,395,700	0
FUND GP/FD: 01005 GENERAL FUND-PROJECT						

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
******** YEAR 1 ********						
01	101	FM	31401	VAR HEALTH CTRS-MISC FAC MAINT PR	450,000	33,000
02	101	FM	31501	MISC FAC MAINT PROJ	100,000	11,900
03	101	FM	37301	UNDERGROUND TANK TESTING	29,200	7,400
19	102	FM	43901	DISABLED ACCESS	2,373,500	0
32	102	FM	58301	VAR HTLH CTRS-ASBESTOS ABATEMENT	100,000	0
34	102	FM	58501	VAR HLTH CTRS-EMERG LIGHTING-STAIR	60,000	0
16	105	FM	38701	HC1-REPLACE EXTERIOR DOORS	46,500	0
29	110	FM	58101	HC2-MED RECS FILING SYSTEM	7,500	0
30	110	FM	58001	HC2-2 ADDL EXAM ROOMS	85,000	0
31	110	FM	58201	HC3-RECEPTION/REGISTRATION AREA	40,000	0
33	110	FM	58401	HC4-REPAIR/REPLACE OH PAGING SYS	10,000	0
07	111	CI	61801	MASTER FACILITIES PLAN	330,800	0
YEAR 1 TOTAL					3,632,600	52,300

RESP DEPT: 85 LAGUNA HONDA

FUND GP/FD: 37001 LAGUNA HONDA OPERATING FUND

******** YEAR 1 ********						
01	101	FM	35001	MISC FAC MAINT PROJ	900,000	87,400
02	102	FM	25401	FIRE SAFETY SYSTEM-REPLACEMENT	484,000	0
06	102	FM	26601	FIRE CODE COMPLIANCE	468,000	0
13	102	FM	26001	DISABLED ACCESS	327,600	0
23	102	FM	20901	ASBESTOS ABATEMENT	2,507,000	0
03	103	FM	41501	ROOF REPAIR	3,232,000	0
05	103	FM	26101	REPLACE ROOF-CLARENDON	710,100	0
18	103	FM	41401	WINDOW SASH/ROOF TILE	2,329,000	0
21	103	FM	26401	EXT PRES OF SVC BUILDINGS	404,000	0
10	105	FM	25601	ELEVATOR IMPROVEMENTS	504,000	0
14	105	FM	26301	MECH/ELEC SYSTEM PRESERVATION	1,206,000	0
15	105	FM	41601	REPLACE 2 DIESEL TANKS	362,000	0
16	105	FM	21001	REPLACE DUEL FUEL BURNERS	1,265,000	0
19	105	FM	25701	5TH FLOOR-ELEVATOR SERVICE WALKWAY	291,000	0
11	106	FM	35401	INTERIOR PAINTING	306,100	0
22	109	FM	20001	RESURFACE INTERIOR ROADS	323,500	0
04	110	FM	26501	REMODEL RADIOLOGY SUITES	370,000	0
08	110	FM	26201	RENOVATE ADULT DAY HEALTH CARE CTR	125,000	0
09	110	FM	25901	PATIENT ACTIVITIES CENTER	358,000	0
12	110	FM	25101	PHARMACY MODS	98,700	0
17	110	FM	25801	C-2- INCREASE BED CAPACITY	200,000	0
YEAR 1 TOTAL					16,771,000	87,400

RESP DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

FUND GP/FD: 01005 GENERAL FUND-PROJECT

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
******** YEAR 1 ********						
16	110	CI	80401	CASARC CLINIC RENOVATION	272,000	0
YEAR 1 TOTAL					272,000	0
FUND GP/FD: 36001 HOSPITAL OPERATING FUND						
******** YEAR 1 ********						
01	101	FM	20001	MISC FAC MAINT PROJ	1,950,000	1,950,000
02	102	FM	22101	REPLACE FIRE ALARM SYSTEM	275,600	275,000
09	102	CI	81901	PSYCH INPATIENT UNIT	2,282,000	150,000
20	102	CI	84701	GERIATRIC ACCESS/ADA	200,000	0
32	102	CI	83401	HEALTH/SAFETY PROJECTS	18,700	0
37	102	CI	84101	7E FIRE CORRECTION	153,000	0
28	103	CI	81501	REPALCE ROOFS	203,000	0
29	103	CI	82201	WINDOW SASH REPAIR/PAINT	2,049,700	0
33	103	CI	83301	ROOF/PARAPET REPAIRS	279,000	0
36	103	CI	81301	SCRAPE/PRIME/PAINT WINDOW/SASH	476,300	0
27	104	CI	81701	MED CNTR SECURITY DOOR LOCK	175,400	0
05	105	CI	82701	INSTALL COOLING TOWER	175,000	175,000
06	105	FM	22201	RETUBE CHILLER	125,000	119,100
10	105	CI	82401	REQUIRED BOILER UPGRADE	1,000,000	0
30	105	CI	82801	MECH/ELECTRICAL SYSTEMS	84,000	0
34	106	CI	83501	WALL/FLOOR PROBLEMS	116,000	0
23	109	CI	83801	STATA LAB TUBE STATION	47,000	0
25	109	CI	81601	INSTALL CAB/EQUIP/SHAFT 14	582,000	0
31	109	CI	83101	UPGRADE HVAC	280,000	0
35	109	CI	81201	INSTALL ELEVATOR 3	417,000	0
03	110	CI	81101	BUILDING SECURITY	450,000	450,000
04	110	CI	84201	DIRECTIONAL SIGN SYSTEM	300,000	300,000
07	110	CI	82301	RENOVATE NURSES STATION	723,000	450,000
12	110	FM	30001	PHYS/OCCUP THERAPY PRIV SEPARATION	235,000	0
13	110	FM	30101	WARD 25 REHABILITATION	425,000	0
14	110	FM	30201	WARD 23 RETROFIT	250,000	0
15	110	FM	30301	SVC BUILDING 2 LAUNDRY REHAB	685,000	0
17	110	CI	84401	WAITING ROOM IMPROVEMENTS	200,000	0
18	110	CI	84501	URGENT CARE SITE DEVELOPMENT	500,000	0
19	110	CI	84601	7D/7L FORENSIC UNIT EXPANSION	150,000	0
22	110	CI	83701	4E-ICU BURN UNIT EXPANSION	50,000	0
08	111	CI	67301	ASSESSMENTS/EXPANSION PLANS	300,000	276,668
11	111	CI	84901	LEASE START-UP COSTS	35,000	0
21	111	CI	82901	HIS EXPANSION	2,000,000	0
YEAR 1 TOTAL					17,191,700	4,145,768
RESP DEPT: 87 COMMUNITY MENTAL HEALTH						
FUND GP/FD: 01005 GENERAL FUND-PROJECT						

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
******** YEAR 1 ********						
04	101	FM	31301	MISC FAC MAINT PROJ	149,200	4,800
07	101	FM	38001	REDWOOD-MISC FAC MAINT PROJ	239,200	3,700
13	101	FM	31701	ALEMANY/SUNSET-MISC FAC MAINT PROJ	280,000	1,200
01	102	CI	85301	ALEMANY-HANDICAP LIFT	73,000	0
01	102	FM	39501	ALEMANY-SEISMIC REINFORCEMENT	215,000	107,500
02	102	FM	52501	ALEMANY-ELECTRICAL WIRING SYSTEM	21,500	0
02	102	FM	39701	REDWOOD-PLUMBING/ADA RESTROOMS	123,000	0
03	102	FM	39801	SUNSET-ADA DOORS	18,300	0
10	103	FM	37901	REDWOOD-EXTERIOR PRESERVATION	141,000	0
12	103	FM	28701	REDWOOD-PATIO DECK	91,000	0
14	103	FM	22101	MHC5-PATIO SHELTER	42,000	0
15	103	FM	39601	REDWOOD-PATCH/SEAL/PAINT	174,000	0
11	106	FM	28901	REDWOOD-REPLACE FLOOR COVERING	98,000	0
09	107	FM	23801	ALEMANY-NEW HEATER	156,500	0
05	110	FM	52401	DIST 5-PATCH- PAINT AND SEAL	40,000	0
05	110	FM	23501	CLINICAL SPACE-TOM SMITH CTR	1,799,000	0
08	110	CI	80501	MHC5-ROOM ADDITION	1,676,000	0
YEAR 1 TOTAL					5,336,700	117,200
RESP DEPT: 90 PUBLIC WORKS						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
02	101	FM	21301	MISC FAC MAINT PROJ	6,113,800	274,050
06	101	FM	59401	REVOLVING FUND-BBR	100,000	0
33	101	FM	36801	CHILDCARE CTRS-MISC FAC MAINT PROJ	126,700	5,100
05	102	FM	30701	MINOR ASBESTOS ABATEMENT	160,000	0
07	102	FM	57401	EQ EMERGENCY GAS CUTOFF VALVES	435,000	0
14	102	FM	30901	LANDSLIDE INVESTIGATION	450,000	0
16	102	FM	57301	ARMY-WHEELCHAIR STAIR LIFT	41,300	0
19	102	CI	60001	1680-EMERGENCY POWER	211,000	105,500
26	102	FM	59701	HVAC SURVEY AND REPAIR	3,200,000	0
34	102	FM	50201	ARMY-EMERG GENERATOR	61,000	0
35	102	FM	47601	CHILDCARE-HEALTH AND SAFETY	127,600	0
37	103	FM	47501	CHILDCARE-EXT PRESERVATION	492,800	0
46	103	FM	30401	CH-REPLACE ROOF	44,600	0
09	105	CI	62801	UNDERGROUNDING FIRE/POLICE ALARMS	100,200	0
12	105	FM	27601	HOJ-REPLACE BOILER FEED PUMPS	44,000	0
21	105	FM	38601	HOJ-BOILER RM-AIR COMPRESSORS	55,500	0
25	105	FM	28101	CH-REPL RADIATORS/CONDENSATE LINE	222,300	0
27	105	FM	36201	HOJ-PNEUMATIC TUBE REPLACEMENT	249,500	0
31	105	FM	57201	HOJ-5TH FLOOR-CLEAN VENT SYSTEM	668,000	0
39	106	FM	46201	ARMY-SHOPS-PAINT CEILINGS	46,300	0
36	109	FM	47401	ML KIN-RESURFACE PG AREA	93,000	0
42	109	FM	27101	REPAIR BENCHES-HALLIDIE PLAZA	63,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
00	110	FM	30601	ARMY-BLDG A-REPLACE FLOORING	32,000	0
45	110	FM	33101	CH-REHAB CLOCKS	168,600	0
47	110	FM	27701	CH-DIRECTIONAL SIGNS	49,500	0
08	111	CI	80901	UNDERGROUNDING UTILITIES	500,000	0
YEAR 1 TOTAL					13,855,500	384,650
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
01	101	FM	25901	CAPITAL PROJECT ESTIMATES	96,000	0
01	102	FM	59001	HILLSIDE SOIL STABILIZATION	1,324,000	662,000
13	102	FM	35701	ASBESTOS ABATEMENT	660,000	71,650
17	102	FM	42901	MARINA SEAWALL	2,500,000	375,000
20	102	FM	35601	UNDERGROUND TANK REPLACEMENT	2,825,000	0
99	102	FM	44301	UMB INVENTORY	50,000	0
99	102	FM	44201	HOJ-FACILITY MASTER PLAN	845,000	0
11	104	FM	22701	ARMY-SECURITY LIGHTING	8,900	0
00	105	FM	39301	ARMY-BLDG A-HVAC	624,200	0
02	105	FM	52001	HOJ-BOILER MODIFICATIONS	300,000	0
10	105	FM	27201	HOJ-WATER LINES	98,200	0
22	105	FM	26801	ELEVATOR UPGRADE/REFURBISH	126,400	0
23	105	FM	27001	CH-REPLACE COLD WATER RISERS	369,000	0
26	105	FM	22201	HOJ-ELEC SYSTEM MODIFICATIONS	364,700	0
28	105	FM	27301	HOJ-BOILER RM-REPLACE EQUIP	102,000	0
40	105	FM	52101	HOJ-CHILLER PLANT REPLACEMNET	800,000	0
41	105	FM	52201	HOJ-REPL HOT WATER HEAT EXCHANGER	105,000	0
42	105	FM	52301	HOJ-REPL MAIN ELEC SVC CIRC BRKS	205,000	0
00	109	FM	27401	HOJ-REPLACE FLAG POLES	71,900	0
29	109	FM	23101	ARMY-ELEC SERVICE	305,300	0
40	109	FM	39401	UN PALZA-REPLACE BRICK	90,000	0
30	110	FM	22901	ARMY-CARP SHOP-DUST COLLECTOR	109,000	0
43	111	CI	85201	CIV CTR-PEDESTAL MOUNTED NEWSRACKS	50,000	0
YEAR 1 TOTAL					12,029,600	1,108,650
FUND GP/FD: 02091 SPECIAL GAS TAX STREET IMPVT FUND						
******** YEAR 1 ********						
04	102	FM	27201	REPLACE INCANDESCENT STRET LIGHTS	500,000	0
05	102	FM	40001	DOLORES IRRIGATION SYSTEM	110,000	0
05	102	FM	27301	ROAD/PEDESTRIAN STRUCTURES	150,000	0
06	102	FM	40101	946 KANSAS ST ROCKSLIDE	500,000	0
06	102	FM	27401	HIGHLAND/RICHLAND BR SLOPE/FENCE	135,300	0
07	102	FM	40201	CHESTNUT ST STAIRWAY	500,000	0
07	102	FM	31201	IRRIGATION IMPROVEMENTS	336,000	0
08	102	FM	40301	HARRY STREET STAIRS	20,000	0
08	102	FM	31701	STREET TREE RENEWAL	283,000	0
09	102	FM	40401	ALEMANY/CAYUGA-EMBANKMENT REPAIR	454,000	0

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
09	102	FM	31801	LANDSCAPE TREE PRUNING	250,000	0
10	102	FM	40501	MONUMENT STAIRWAY RECONSTRUCTION	325,000	0
10	102	CI	70701	SIDEWALK CURB RAMPS	2,504,400	0
11	102	CI	76001	CITY-AID ST IMP-ASSESS DISTRICTS	632,000	0
12	102	CI	80001	2351 ARMY LAND PURCHASE	1,600,000	0
13	102	CI	83101	3RD/CHANNEL BRIDGE-REHAB	300,000	0
14	102	CI	85701	IMPROVE/EXTEND STEET LIGHTING	307,700	0
15	102	CI	86101	STREET LIGHTING-UNDERGROUND	2,767,000	0
16	102	CI	88301	POTRERO-DIVISION TO ARMY	420,000	0
17	102	CI	89201	BRIDGES-SEISMIC REINFORCING	3,444,000	0
18	102	CI	89701	4TH/CHANNEL BRIDGE-REHAB APPRACH	10,000,000	0
19	102	CI	91201	3RD ST MEDIAN ISLAND	4,039,700	0
21	102	CI	99001	BOSWORTH=ARLINGTON TO LYELL	294,000	0
01	109	FM	20101	GREAT HIGHWAY-LINCOLN TO FULTON	2,560,000	0
02	109	FM	20201	STREET RESURFACING	10,700,000	0
YEAR 1 TOTAL					43,132,100	0
FUND GP/FD: 35001 CLEAN WATER OPERATING FUND						
******** YEAR 1 ********						
01	101	FM	30101	SEWER SYSTEM-REPAIR AND REPLACE	8,857,400	8,857,400
YEAR 1 TOTAL					8,857,400	8,857,400
FUND GP/FD: 35555 CWE STATE LOAN FUNDS						
******** YEAR 1 ********						
01	102	CI	70001	ISLAIS CREEK TRANSPORT/STORAGE	5,000,000	5,000,000
YEAR 1 TOTAL					5,000,000	5,000,000
FUND GP/FD: 35871 SEWER REVENUE BONDS SERIES 1995						
******** YEAR 1 ********						
01	102	CI	90101	COLLECTION SYSTEM IMPROVEMENT	6,300,000	6,300,000
02	102	CI	90201	MAJOR REHAB/UPGRADE EXISTG SYSTEM	18,400,000	18,400,000
03	102	CI	90301	BAYSIDE DISCHARGE IMPROVEMENTS	1,800,000	1,800,000
YEAR 1 TOTAL					26,500,000	26,500,000
FUND GP/FD: 35895 1976 SEWER REVENUE BOND FUND						
******** YEAR 1 ********						
01	102	CI	90501	RANKIN ST PUMP STA/SEWPCP INPS	0	1,538,000
YEAR 1 TOTAL					0	1,538,000

DEPT PRIO	CIAC PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPARTMENT REQUEST	MAYORS RECOMMENDED
FUND GP/FD: 35896 SEWER REV BONDS SERIES 1988						
******** YEAR 1 ********						
01	102	CI	90201	RANKIN ST PUMP STA/SEWPCP IMPS	0	16,500,000
YEAR 1 TOTAL					0	16,500,000
RESP DEPT: 91 PURCHASER						
FUND GP/FD: 01001 GENERAL FUND						
******** YEAR 1 ********						
01	101	FM	39901	MISC FAC MAINT PROJ	55,000	3,700
05	103	FM	51501	PEELING PAINT	155,000	0
08	103	FM	51201	REPLACE ROOFS	1,263,200	0
02	104	CI	80601	PERIMATER FENCING/LIGHTING	94,700	0
03	105	FM	36701	CENTRAL SHOPS-REPAVE DRIVEWAYS	350,000	0
06	105	FM	57101	UNPROTECTED EQUIPMENT	12,600	0
07	105	FM	51401	IMPROPER WATER SUPPLY	569,000	0
04	109	FM	28901	VARIOUS MODIFICATIONS	245,500	0
05	111	FM	43501	MOTORCYCLE REPAIR FACILITY	489,200	0
YEAR 1 TOTAL					3,234,200	3,700
FUND GP/FD: 01005 GENERAL FUND-PROJECT						
******** YEAR 1 ********						
09	102	FM	43501	DISABLED ACCESS	409,000	0
10	102	FM	43601	DISABLED ACCESS	402,800	0
11	102	FM	43701	DISABLED ACCESS	245,000	0
12	102	FM	43801	DISABLED ACCESS	56,000	0
YEAR 1 TOTAL					1,112,800	0
RESP DEPT: 93 CONVENTION FACILITIES MANAGEMENT						
FUND GP/FD: 02302 CONVENTION FACILITIES FUND						
******** YEAR 1 ********						
01	102	FM	23901	CIVIC-ADA/OTHER CODE COMPLIANCE	1,000,000	1,000,000
YEAR 1 TOTAL					1,000,000	1,000,000